T1.5/2:972/4

Monthly Statement of Receipts and Expenditures of the United States Government

UNIVERSITY OF FLORIDA LIBRARIES JUN 1972 DOCUMENTS DEPT.

for the period from July 1, 1971 through April 30, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1973[1]	$220,785	$246,463	-$25,678	$206	-$25,472	$27,500	.....	-$2,028	$25,472
Estimated 1972[1]	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972 (ten months)	165,785	187,536	-21,751	-1,178	-22,929	23,427	-$3,622	3,124	22,929
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$77,125,157	.....	$77,125,157	$86,500,000
Corporation income taxes	23,166,657	.....	23,166,657	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	36,870,551	.....	36,870,551	46,366,744
Unemployment insurance	2,629,241	.....	2,629,241	4,364,000
Contributions for other insurance and retirement	2,849,327	.....	2,849,327	3,361,064
Excise taxes	12,743,304	.....	12,743,304	15,200,000
Estate and Gift taxes	4,586,383	.....	4,586,383	5,200,000
Customs	2,800,263	.....	2,800,263	3,210,000
Miscellaneous	3,013,715	.....	3,013,715	3,525,346
Total	165,784,597	.....	165,784,597	197,827,154
OUTLAYS				
Legislative Branch	397,545	.....	397,545	477,488
The Judiciary	140,317	.....	140,317	171,051
Executive Office of the President	43,893	.....	43,893	63,329
Funds Appropriated to the President:				
International security assistance	892,355	.....	892,355	1,384,000
International development assistance	1,103,556	.....	1,103,556	1,539,847
Other	1,178,366	-$5,941	1,172,426	1,509,125
Agriculture Department	9,020,660	894,054	9,914,714	11,610,082
Commerce Department	969,193	26,397	995,590	1,288,942
Defense Department:				
Military	60,015,228	-1,311	60,013,917	75,000,000
Civil	1,190,847	.....	1,190,847	1,654,862
Health, Education, and Welfare Department	57,337,755	40,484	57,378,239	71,910,596
Housing and Urban Development Department	2,499,548	260,561	2,760,110	3,461,505
Interior Department	1,010,794	10,689	1,021,483	1,053,201
Justice Department	967,742	.....	967,742	1,229,610
Labor Department	8,095,354	.....	8,095,354	10,466,340
State Department	521,314	.....	521,314	545,289
Transportation Department	6,308,238	12,313	6,320,552	7,851,461
Treasury Department:				
Interest on the public debt	18,198,577	.....	18,198,577	21,400,000
Other	137,495	-232	137,263	2,723,915
Atomic Energy Commission	1,851,281	.....	1,851,281	2,357,836
Environmental Protection Agency	520,474	.....	520,474	1,286,997
General Services Administration	502,147	-16,761	485,386	511,024
National Aeronautics and Space Administration	2,859,775	.....	2,859,775	3,179,700
United States Postal Service	1,317,920	.....	[2]1,317,920	1,943,391
Veterans Administration	9,144,378	-310,422	8,833,956	11,101,365
Other independent agencies	6,396,123	268,399	6,664,522	8,216,326
Allowances, undistributed	.....	.....	.....	550,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,283,624	.....	-2,283,624	-2,687,227
Interest credited to certain Government accounts	-2,801,558	.....	-2,801,558	-5,190,344
Total	187,535,694	1,178,230	188,713,923	236,609,711
Surplus (+) or deficit (-) and net lending	-21,751,096	-1,178,230	-22,929,326	-38,782,557

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$6,599,418			$67,039,106			$63,596,858		
Other	8,650,122			20,561,323			19,845,381		
Total--Individual income taxes	15,249,540	$3,284,312	$11,965,228	87,600,429	$10,475,272	$77,125,157	83,442,239	$10,903,426	$72,538,813
Corporation income taxes	5,144,687	249,818	4,894,870	25,506,702	2,340,045	23,166,657	22,757,836	3,043,608	19,714,228
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,989,000	.....	2,989,000	24,322,277	.....	24,322,277	21,581,011	.....	21,581,011
Self-Employment Contributions Act taxes	933,000	.....	933,000	1,412,742	.....	1,412,742	1,292,305	.....	1,292,305
Deposits by States	13,890	.....	13,890	2,435,629	.....	2,435,629	2,094,374	.....	2,094,374
Total--FOASI trust fund	3,935,890	.....	3,935,890	28,170,648	.....	28,170,648	24,967,690	.....	24,967,690
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	409,000	.....	409,000	3,291,932	.....	3,291,932	3,088,466	.....	3,088,466
Self-Employment Contributions Act taxes	127,000	.....	127,000	192,178	.....	192,178	193,126	.....	193,126
Deposits by States	319	.....	319	330,139	.....	330,139	307,873	.....	307,873
Total--FDI trust fund	536,319	.....	536,319	3,814,249	.....	3,814,249	3,589,465	.....	3,589,465
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	458,000	.....	458,000	3,587,091	.....	3,587,091	3,347,914	.....	3,347,914
Self-Employment Contributions Act taxes	93,000	.....	93,000	140,699	.....	140,699	137,834	.....	137,834
Receipts from Railroad retirement account	.....	.....	.....	63,782	.....	63,782	63,255	.....	63,255
Deposits by States	348	.....	348	360,007	.....	360,007	335,637	.....	335,637
Total--FHI trust fund	551,348	.....	551,348	4,151,579	.....	4,151,579	3,884,640	.....	3,884,640
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	5,740	104	5,636	734,576	501	734,075	727,979	118	727,861
Total--Employment taxes and contributions	5,029,298	104	5,029,194	36,871,052	501	36,870,551	33,169,774	118	33,169,657
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	239,335	.....	239,335	1,806,666	.....	1,806,666	1,694,383	.....	1,694,383
Federal Unemployment Tax Act taxes	106,456	3,252	103,205	740,691	9,206	731,485	825,292	4,605	820,687
Railroad Unemployment Ins. Act contributions	517	.....	517	91,090	.....	91,090	96,767	.....	96,767
Total--Unemployment trust fund	346,308	3,252	343,057	2,638,447	9,206	2,629,241	2,616,442	4,605	2,611,837
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	92,430	.....	92,430	927,154	.....	927,154	858,046	.....	858,046
Premiums collected by Social Security Admin.	10,636	.....	10,636	76,970	.....	76,970	77,800	.....	77,800
Premiums deposited by States	8,249	.....	8,249	116,271	.....	116,271	108,844	.....	108,844
Total--FSMI trust fund	111,314	.....	111,314	1,120,396	.....	1,120,396	1,044,690	.....	1,044,690
Federal employees retirement contributions:									
Civil service retirement and disability fund	169,349	.....	169,349	1,690,482	.....	1,690,482	1,584,834	.....	1,584,834
Foreign service retirement and disability fund	653	.....	653	7,049	.....	7,049	6,361	.....	6,361
Other	66	.....	66	624	.....	624	580	.....	580
Total--Federal employees retirement contributions	170,068	.....	170,068	1,698,155	.....	1,698,155	1,591,775	.....	1,591,775

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$1,589	.....	$1,589	$30,777	.....	$30,777	$30,703	.....	$30,703
Total--Contributions for other insurance and retirement	282,971	.....	282,971	2,849,327	.....	2,849,327	2,667,168	.....	2,667,168
Total--Social insurance taxes and contributions	5,658,577	$3,356	5,655,221	42,358,826	$9,707	42,349,119	38,453,385	$4,723	38,448,662
Excise taxes:									
Miscellaneous excise taxes	734,797	40,728	694,069	8,843,805	1,051,619	7,792,186	8,748,637	112,707	8,635,929
Airport and airway trust fund	51,250	.....	51,250	538,960	1,247	537,712	439,598	1,468	438,130
Highway trust fund	452,400	107,213	345,187	4,678,290	264,884	4,413,406	4,681,881	110,941	4,570,940
Total--Excise taxes	1,238,447	147,942	1,090,505	14,061,055	1,317,750	12,743,304	13,870,116	225,117	13,644,999
Estate and gift taxes	376,588	5,056	371,532	4,625,972	39,590	4,586,383	3,043,503	40,107	3,003,396
Customs duties	222,688	8,159	214,529	2,885,170	84,907	2,800,263	2,193,291	56,321	2,136,971
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	261,660	.....	261,660	2,714,924	.....	2,714,924	3,008,035	.....	3,008,035
All other	79,989	2	79,987	298,933	143	298,790	221,472	41	221,431
Total--Miscellaneous receipts	341,649	2	341,646	3,013,858	143	3,013,715	3,229,507	41	3,229,466
Total--Budget receipts	28,232,176	3,698,645	24,533,531	180,052,012	14,267,415	165,784,597	166,989,877	14,273,342	152,716,535

FOOTNOTES

[1]From the 1973 Budget Document, released January 24, 1972.

[2]Transactions cover the period July 1, 1971 through April 28, 1972 and are partially estimated.

[3]Includes adjustments to amounts previously reported.

[4]Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

[5]The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971 prior to reclassification outside unified budget totals was $5,706,995,999.51, final, April 30, 1972, loan receivable balance was $5,985,818,846.96, preliminary.

*Less than $500.00

**Less than $500,000.00

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$6,523	.....	$6,523	$61,911	.....	$61,911	$53,638	.....	$53,638
House of Representatives	11,208	.....	11,208	106,206	.....	106,206	97,481	.....	97,481
Joint items for Senate and House	729	.....	729	27,704	.....	27,704	13,582	.....	13,582
Architect of the Capitol	1,813	.....	1,813	24,123	.....	24,123	19,294	.....	19,294
Botanic Garden	61	.....	61	623	.....	623	565	.....	565
Library of Congress	5,706	.....	5,706	57,378	.....	57,378	43,750	.....	43,750
Government Printing Office:									
General fund appropriations	4,289	.....	4,289	45,282	.....	45,282	39,793	.....	39,793
Revolving fund (net)	-3,046	.....	-3,046	11,080	.....	11,080	-9,008	.....	-9,008
General Accounting Office	6,705	.....	6,705	70,427	.....	70,427	65,862	.....	65,862
Cost Accounting Standards Board	72	.....	72	710	.....	710	8	.....	8
United States Tax Court	310	.....	310	3,151	.....	3,151	2,741	.....	2,741
Proprietary receipts from the public	.....	$1,573	-1,573	.....	$10,855	-10,855	.....	$9,919	-9,919
Intrabudgetary transactions	-9	.....	-9	-194	.....	-194	-262	.....	-262
Total--Legislative Branch	34,363	1,573	32,790	408,400	10,855	397,545	327,442	9,919	317,523
The Judiciary:									
Supreme Court of the United States	344	.....	344	3,702	.....	3,702	3,371	.....	3,371
Court of Customs and Patent Appeals	51	.....	51	540	.....	540	516	.....	516
Customs Court	184	.....	184	1,811	.....	1,811	1,758	.....	1,758
Court of Claims	167	.....	167	1,639	.....	1,639	1,532	.....	1,532
Courts of appeals, district courts, and other judicial services	13,687	.....	13,687	130,949	.....	130,949	110,053	.....	110,053
Federal Judicial Center	31	.....	31	792	.....	792	535	.....	535
Commission on Bankruptcy Laws of the United States	13	.....	13	160	.....	160	2	.....	2
Judiciary Trust Funds	213	.....	213	2,147	.....	2,147	691	.....	691
Proprietary receipts from the public	.....	7	-7	.....	1,423	-1,423	.....	3,797	-3,797
Total--The Judiciary	14,689	7	14,682	141,739	1,423	140,317	118,459	3,797	114,661
Executive Office of the President:									
Compensation of the President	21	.....	21	208	.....	208	208	.....	208
The White House Office	806	.....	806	8,294	.....	8,294	6,105	.....	6,105
Special Projects	[3] -335	.....	-335	416	.....	416	424	.....	424
Executive Residence	99	.....	99	981	.....	981	1,032	.....	1,032
Special Assistance to the President	53	.....	53	543	.....	543	270	.....	270
Council of Economic Advisers	128	.....	128	1,502	.....	1,502	1,062	.....	1,062
Council on International Economic Policy	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	138	.....	138	1,697	.....	1,697	1,120	.....	1,120
Domestic Council	107	.....	107	1,371	.....	1,371	512	.....	512
National Aeronautics and Space Council	33	.....	33	344	.....	344	416	.....	416
National Commission on Productivity	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Council on Marine Resources and Engineering Development	(*)	.....	(*)	25	.....	25	372	.....	372
National Security Council	132	.....	132	1,714	.....	1,714	1,811	.....	1,811
Office of Consumer Affairs	110	.....	110	1,116	.....	1,116	556	.....	556
Office of Emergency Preparedness	958	.....	958	8,090	55	8,035	7,198	83	7,114
Office of Intergovernmental Relations	19	.....	19	148	.....	148	121	.....	121
Office of Management and Budget	1,545	.....	1,545	15,223	.....	15,223	12,208	.....	12,208
Office of Science and Technology	128	.....	128	1,652	.....	1,652	1,789	.....	1,789
Office of Telecommunications Policy	152	.....	152	1,716	.....	1,716	1,400	.....	1,400
President's Advisory Council on Executive Organization	.....	.....	.....	8	.....	8	561	.....	561
Special Action Office for Drug Abuse Prevention	418	.....	418	797	.....	797	.....	.....	.....
Special Representative for Trade Negotiations	67	.....	67	671	.....	671	508	.....	508
Miscellaneous	-2,080	.....	-2,080	-2,569	.....	-2,569	50	.....	50
Total--Executive Office of the President	2,499	.....	2,499	43,947	55	43,893	37,722	83	37,638

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$26	$10	$16	$488	$148	$340	$234	$142	$92
Other	13,769	.....	13,769	200,255	.....	200,255	191,309	.....	191,309
Disaster relief	2,744	.....	2,744	76,019	.....	76,019	94,475	.....	94,475
Economic stablization activities	4,986	.....	4,986	7,613	.....	7,613	.....	.....	.....
Emergency fund for the President	119	.....	119	578	.....	578	331	.....	331
Expansion of defense production	137	2,065	-1,928	1,346	8,474	-7,128	10,533	197,551	-187,018
Expenses of management improvement	26	.....	26	479	.....	479	478	.....	478
Foreign assistance:									
International security assistance:									
Defense Department	19,411	.....	19,411	328,195	.....	328,195	367,230	.....	367,230
All other agencies	-423	.....	-423	-371	.....	-371	-1,114	.....	-1,114
Foreign military credit sales	1,498	.....	1,498	53,445	.....	53,445	100,846	.....	100,846
Military credit sales to Israel	903	.....	903	47,851	.....	47,851	192,862	.....	192,862
Economic supporting assistance	43,909	.....	43,909	629,977	.....	629,977	378,621	.....	378,621
Liquidation of foreign military sales fund	5,217	5,520	-303	83,256	118,630	-35,373	184,778	124,842	59,936
Military assistance advances	111,150	.....	111,150	796,536	.....	796,536	760,440	.....	760,440
Proprietary receipts from the public:									
Military assistance advances	.....	90,835	-90,835	.....	861,424	-861,424	.....	797,220	-797,220
Other	.....	9,460	-9,460	.....	66,481	-66,481	.....	33,205	-33,205
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	181,666	105,815	75,851	1,938,889	1,046,534	892,355	1,983,662	955,267	1,028,395
International development assistance:									
Multilateral assistance:									
International financial institutions	10,480	.....	10,480	217,554	.....	217,554	173,374	.....	173,374
International organizations and programs	13,838	.....	13,838	149,365	.....	149,365	111,788	.....	111,788
Bilateral assistance:									
Grants and other programs	63,573	.....	63,573	330,387	.....	330,387	257,359	.....	257,359
Alliance for progress, development loans	14,189	3,135	11,054	178,458	27,747	150,710	229,451	27,377	202,073
Development loans	22,202	8,332	13,870	420,001	110,067	309,934	512,408	81,836	430,572
Housing guaranty fund	165	259	-93	1,889	2,041	-152	4,212	19,322	-15,110
Overseas Private Investment Corporation	277	1,928	-1,650	2,898	23,503	-20,605	-2,937	5,416	-8,353
Inter-American Foundation	305	.....	305	1,330	.....	1,330	7	.....	7
Intragovernmental funds	809	.....	809	4,316	.....	4,316	16,135	.....	16,135
Proprietary receipts from the public	.....	756	-756	.....	39,283	-39,283	.....	39,052	-39,052
Total--Bilateral assistance	101,521	14,409	87,111	939,278	202,642	736,636	1,016,635	173,003	843,633
Total--International development assistance	125,838	14,409	111,429	1,306,198	202,642	1,103,556	1,301,798	173,003	1,128,795
President's foreign assistance contingency fund	7,414	.....	7,414	42,107	.....	42,107	23,043	.....	23,043
Total--Foreign assistance	314,918	120,224	194,694	3,287,194	1,249,176	2,038,017	3,308,503	1,128,270	2,180,233
Office of Economic Opportunity:									
Economic opportunity program	76,159	29	76,130	857,908	203	857,705	1,289,291	429	1,288,861
Economic opportunity loan fund	(*)	4	-4	1,430	2,602	-1,172	3,174	2,523	651
Miscellaneous	1,282	.....	1,282	1,571	.....	1,571	938	.....	938
Total--Funds appropriated to the President	414,166	122,333	291,833	4,434,879	1,260,602	3,174,277	4,899,266	1,328,914	3,570,351

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department:									
Departmental management:									
Office of the Secretary	$202	.....	$202	$5,486	.....	$5,486	$4,172	.....	$4,172
Office of the Inspector General	1,428	.....	1,428	14,886	.....	14,886	14,313	.....	14,313
Office of the General Counsel	513	.....	513	5,470	.....	5,470	5,003	.....	5,003
Office of Information	214	.....	214	1,790	.....	1,790	2,094	.....	2,094
Office of Management Services	285	.....	285	3,303	.....	3,303	2,956	.....	2,956
Total--Department management	2,643	.....	2,643	30,935	.....	30,935	28,537	.....	28,537
Science and education programs:									
Agricultural Research Service	16,025	.....	16,025	220,048	.....	220,048	235,517	.....	235,517
Animal and Plant Health Service	13,427	.....	13,427	47,321	.....	47,321	42	.....	42
Cooperative State Research Service	6,861	.....	6,861	60,345	.....	60,345	55,694	.....	55,694
Extension Service	13,192	.....	13,192	139,335	.....	139,335	127,468	.....	127,468
National Agricultural Library	345	.....	345	3,376	.....	3,376	3,295	.....	3,295
Total--Science and education programs	49,852	.....	49,852	470,425	.....	470,425	422,015	.....	422,015
Agricultural economics:									
Statistical Reporting Service	1,604	.....	1,604	17,053	.....	17,053	14,847	.....	14,847
Economic Research Service	1,264	.....	1,264	14,176	.....	14,176	13,084	.....	13,084
Foreign Economic Development Service	-7	.....	-7	-195	.....	-195	965	.....	965
Marketing services:									
Commodity Exchange Authority	258	.....	258	2,420	.....	2,420	2,174	.....	2,174
Packers and Stockyards Administration	313	.....	313	3,217	.....	3,217	3,095	.....	3,095
Farmer Cooperative Service	147	.....	147	1,665	.....	1,665	1,439	.....	1,439
International programs:									
Foreign Agricultural Service	1,828	.....	1,828	21,787	.....	21,787	20,590	.....	20,590
Foreign assistance and special export programs	57,594	.....	57,594	618,476	.....	618,476	625,087	.....	625,087
Agricultural Stabilization and Conservation Service:									
Administrative expenses	13,165	.....	13,165	134,085	.....	134,085	128,722	.....	128,722
Sugar act program	4,078	.....	4,078	79,507	.....	79,507	77,847	.....	77,847
Cropland adjustment program	(-80)	.....	-80	66,799	.....	66,799	76,628	.....	76,628
Rural environmental assistance program	7,511	.....	7,511	126,267	.....	126,267	146,529	.....	146,529
Indemnity, conservation and land-use programs	520	.....	520	10,152	.....	10,152	12,715	.....	12,715
Total--Agricultural Stab. and Conservation Service	25,194	.....	25,194	416,810	.....	416,810	442,441	.....	442,441
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,486	.....	1,486	11,852	.....	11,852	11,717	.....	11,717
Federal Crop Insurance Corporation fund	347	$1,421	-1,074	27,773	$40,213	-12,440	30,792	$35,910	-5,117
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	217,102	438,857	-221,755	8,157,046	3,728,952	4,428,094	7,685,366	4,321,513	3,363,853
Special activities:									
National Wool Act program	108,448	.....	108,448	110,309	.....	110,309	70,261	.....	70,261
Intragovernmental funds	.....	.....	.....	35,004	27,240	7,764	28,532	27,247	1,285
Total--Commodity Credit Corporation	325,550	438,857	-113,307	8,302,360	3,756,192	4,546,168	7,784,159	4,348,760	3,435,399
Total--Corporations	327,383	440,278	-112,895	8,341,985	3,796,405	4,545,580	7,826,668	4,384,670	3,441,998
Rural development:									
Rural Development Service	15	.....	15	127	.....	127	32	.....	32
Rural Electrification Administration:									
Rural Telephone Bank	2	69	-67	23	350	-327	.....	.....	.....
Other	1,270	.....	1,270	13,575	.....	13,575	12,988	.....	12,988

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants	$2,329	.....	$2,329	$29,422	.....	$29,422	$24,301	.....	$24,301
Salaries and expenses	7,978	.....	7,978	87,863	.....	87,863	78,816	.....	78,816
Public enterprise funds:									
Direct loan account	3,843	$428	3,415	33,601	$86,676	-53,075	61,242	$59,517	1,725
Rural housing insurance fund	10,511	3,202	7,309	415,791	640,318	-224,528	235,659	198,878	36,781
Emergency credit revolving fund (disaster loans)	1,399	275	1,124	9,826	9,509	316	10,795	2,390	8,405
Agricultural credit insurance fund	5,393	68	5,325	270,068	440,108	-170,040	202,877	123,937	78,940
Other	206	15	192	-1,044	95	-1,139	8,314	315	7,999
Total--Farmers Home Administration	31,659	3,988	27,672	845,527	1,176,707	-331,180	622,004	385,037	236,967
Total--Rural development	32,946	4,057	28,889	859,252	1,177,056	-317,805	635,024	385,037	249,987
Environmental protection:									
Soil Conservation Service:									
Conservation operations	12,976	.....	12,976	139,481	.....	139,481	128,097	.....	128,097
Watersheds, flood prevention and water development	7,628	.....	7,628	101,015	.....	101,015	98,052	.....	98,052
Great Plains conservation program	1,096	.....	1,096	12,736	.....	12,736	13,289	.....	13,289
Consumer protection and services:									
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	9,808	.....	9,808	145,007	.....	145,007	132,576	.....	132,576
Payments to States and Possessions	229	.....	229	1,233	.....	1,233	1,413	.....	1,413
Removal of surplus agricultural commodities	48,822	.....	48,822	422,205	.....	422,205	359,106	.....	359,106
Milk market orders assessment fund	.....	1,671	-1,671	13,157	16,023	-2,866	13,902	15,021	-1,119
Other	14,548	.....	14,548	35,259	.....	35,259	33,347	.....	33,347
Total--Consumer and Marketing Service	73,408	1,671	71,737	616,861	16,023	600,838	540,345	15,021	525,323
Food and Nutrition Service:									
Child nutrition programs	45,206	.....	45,206	563,746	.....	563,746	393,670	.....	393,670
Special milk program	9,815	.....	9,815	74,942	.....	74,942	71,296	.....	71,296
Food stamp program	165,726	.....	165,726	1,541,849	.....	1,541,849	1,278,391	.....	1,278,391
Total--Food and Nutrition Service	220,747	.....	220,747	2,180,537	.....	2,180,537	1,743,356	.....	1,743,356
Total--Consumer protection and services	294,155	1,671	292,484	2,797,398	16,023	2,781,375	2,283,701	15,021	2,268,680
Forest Service:									
Intragovernmental funds	1,736	.....	1,736	3,231	.....	3,231	2,362	.....	2,362
Forest protection and utilization	24,492	.....	24,492	303,701	.....	303,701	262,942	.....	262,942
Construction and land acquisition	1,275	.....	1,275	15,227	.....	15,227	4,729	.....	4,729
Forest roads and trails	9,287	.....	9,287	113,477	.....	113,477	95,328	.....	95,328
Forest Service permanent appropriations	945	.....	945	93,947	.....	93,947	113,689	.....	113,689
Cooperative work	3,322	.....	3,322	35,081	.....	35,081	80,796	.....	80,796
Other	130	.....	130	4,019	.....	4,019	1,525	.....	1,525
Total--Forest Service	41,188	.....	41,188	568,683	.....	568,683	561,371	.....	561,371
Proprietary receipts from the public	.....	33,417	-33,417	.....	407,173	-407,173	.....	309,826	-309,826
Total--Agriculture Department	858,062	479,422	378,640	14,417,317	5,396,657	9,020,660	13,120,477	5,094,554	8,025,923

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$63	.....	$63	$6,631	.....	$6.631	$6,075	.....	$6.075
Social and Economic Statistics Administration:									
Salaries and expenses	2,930	.....	2,930	24,534	.....	24,534	22,123	.....	22,123
Censuses	2,619	.....	2,619	22,576	.....	22,576	60,044	.....	60,044
Other	-3,105	.....	-3,105	2,050	.....	2,050	2,219	.....	2,219
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	17	$1,264	-1,246	17,672	$12,997	4,675	10,876	$10,383	492
Public works and economic growth assistance	16,309	.....	16,309	166,026	.....	166,026	155,223	.....	155,223
Regional Action Planning Commissions	3,672	.....	3,672	33,090	.....	33,090	23,791	.....	23,791
Promotion of industry and commerce:									
Domestic business activities	1,354	.....	1,354	13,520	.....	13,520	11,989	.....	11,989
International activities	2,478	.....	2,478	26,966	.....	26,966	24,566	.....	24,566
Participation in U.S. Expositions	5	.....	5	37	.....	37	102	.....	102
Foreign direct investment regulation	176	.....	176	2,169	.....	2,169	2,469	.....	2,469
Minority business enterprise	1,194	.....	1,194	4,383	.....	4,383	1,868	.....	1,868
National Industrial Pollution Control Council	32	.....	32	284	.....	284	204	.....	204
U.S. Travel Service	416	.....	416	4,175	.....	4,175	3,593	.....	3,593
Total--Promotion of industry and commerce	5,655	.....	5,655	51,534	.....	51,534	44,791	.....	44,791
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	98	71	27	1,216	917	300	272	741	-469
Intragovernmental funds	-298	.....	-298	6,967	.....	6,967	148	.....	148
Research and development facilities and satellite operations	14,235	.....	14,235	102,850	.....	102,850	53,392	.....	53,392
Other	15,667	.....	15,667	168,475	.....	168,475	167,876	.....	167,876
Patent Office	5,301	.....	5,301	47,044	.....	47,044	44,321	.....	44,321
National Bureau of Standards:									
Intragovernmental funds	-616	.....	-616	-1,217	.....	-1,217	-40	.....	-40
Other	4,040	.....	4,040	43,349	.....	43,349	41,663	.....	41,663
Office of Telecommunications	311	.....	311	3,013	.....	3,013	1,631	.....	1,631
Office of State Technical Services	9	.....	9	188	.....	188	2,052	.....	2,052
Total--Science and technology	38,747	71	38,676	371,885	917	370,968	311,314	741	310,573
Maritime Administration:									
Public enterprise funds	410	586	-175	2,249	8,945	-6,696	2,888	10,528	-7,640
Ship construction	12,208	.....	12,208	105,827	.....	105,827	112,261	.....	112,261
Ship operation subsidies	25,095	.....	25,095	177,674	.....	177,674	178,913	.....	178,913
Other	3,500	.....	3,500	45,651	.....	45,651	31,577	.....	31,577
Total--Maritime Administration	41,213	586	40,627	331,401	8,945	322,456	325,639	10,528	315,111
Proprietary receipts from the public	.....	2,669	-2,669	.....	22,769	-22,769	.....	31,085	-31,085
Intrabudgetary transactions	-2,048	.....	-2,048	-12,578	.....	-12,578	-14,336	.....	-14,336
Total--Commerce Department	106,072	4,590	101,482	1,014,821	45,628	969,193	947,758	52,737	895,021

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department:									
Military:									
Military personnel:									
Department of the Army	$691,835	.....	$691,835	$7,550,060	.....	$7,550,060	$7,710,239	.....	$7,710,239
Department of the Navy	614,684	.....	614,684	5,583,809	.....	5,583,809	5,288,735	.....	5,288,735
Department of the Air Force	653,409	.....	653,409	6,038,360	.....	6,038,360	5,646,461	.....	5,646,461
Total--Military personnel	1,959,929	.....	1,959,929	19,172,228	.....	19,172,228	18,645,435	.....	18,645,435
Retired Military personnel	331,250	.....	331,250	3,217,937	.....	3,217,937	2,788,092	.....	2,788,092
Operation and maintenance:									
Department of the Army	864,257	.....	864,257	6,044,098	.....	6,044,098	6,007,286	.....	6,007,286
Department of the Navy	447,363	.....	447,363	4,484,507	.....	4,484,507	4,430,035	.....	4,430,035
Department of the Air Force	585,551	.....	585,551	5,703,888	.....	5,703,888	5,504,221	.....	5,504,221
Defense agencies	105,058	.....	105,058	1,036,482	.....	1,036,482	1,032,783	.....	1,032,783
Total--Operation and maintenance	2,002,229	.....	2,002,229	17,268,975	.....	17,268,975	16,974,325	.....	16,974,325
Procurement:									
Department of the Army	438,571	.....	438,571	2,934,907	.....	2,934,907	3,526,814	.....	3,526,814
Department of the Navy	623,553	.....	623,553	5,273,604	.....	5,273,604	6,069,980	.....	6,069,980
Department of the Air Force	385,728	.....	385,728	4,865,298	.....	4,865,298	5,981,097	.....	5,981,097
Defense agencies	7,820	.....	7,820	46,746	.....	46,746	58,378	.....	58,378
Total--Procurement	1,455,672	.....	1,455,672	13,120,555	.....	13,120,555	15,636,269	.....	15,636,269
Research, development, test and evaluation:									
Department of the Army	196,823	.....	196,823	1,397,724	.....	1,397,724	1,296,164	.....	1,296,164
Department of the Navy	176,326	.....	176,326	1,862,212	.....	1,862,212	2,020,535	.....	2,020,535
Department of the Air Force	277,976	.....	277,976	2,570,571	.....	2,570,571	2,326,399	.....	2,326,399
Defense agencies	38,422	.....	38,422	373,789	.....	373,789	413,811	.....	413,811
Total--Research, development, test and evaluation	689,547	.....	689,547	6,204,296	.....	6,204,296	6,056,909	.....	6,056,909
Military construction:									
Department of the Army	51,867	.....	51,867	433,524	.....	433,524	393,111	.....	393,111
Department of the Navy	23,773	.....	23,773	258,908	.....	258,908	250,883	.....	250,883
Department of the Air Force	20,861	.....	20,861	281,755	.....	281,755	219,887	.....	219,887
Defense agencies	34	.....	34	11,062	.....	11,062	11,068	.....	11,068
Total--Military construction	96,536	.....	96,536	985,248	.....	985,248	874,949	.....	874,949
Family housing:									
Homeowners assistance fund	442	$356	87	7,714	$4,321	3,393	7,330	$4,230	3,100
Other	54,496	.....	54,496	541,938	.....	541,938	479,208	.....	479,208
Total--Family housing	54,938	356	54,583	549,652	4,321	545,331	486,538	4,230	482,308
Civil Defense	4,825	.....	4,825	58,076	.....	58,076	61,823	.....	61,823
Special foreign currency program	273	.....	273	1,990	.....	1,990	1,121	.....	1,121

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	(*)	.....	(*)	$1	.....	$1
Department of the Navy	$1,808	$1,512	$296	$16,339	$15,338	$1,001	-2,296	$931	-3,227
Department of the Air Force	.....	.....	.....	550	1	549	3	20	-17
Intragovernmental funds:									
Department of the Army	11,157	.....	11,157	-66,431	.....	-66,431	-77,381	.....	-77,381
Department of the Navy	26,320	.....	26,320	-44,849	.....	-44,849	26,535	.....	26,535
Department of the Air Force	-33,237	.....	-33,237	-63,733	.....	-63,733	40,855	.....	40,855
Defense agencies	-56,385	.....	-56,385	-247,819	.....	-247,819	-240,016	.....	-240,016
Total--Revolving and management funds	-50,336	1,512	-51,849	-405,943	15,339	-421,282	-252,300	951	-253,251
Miscellaneous trust revolving funds	2,980	5,503	-2,523	43,988	54,376	-10,388	47,422	50,399	-2,977
Miscellaneous trust funds	678	.....	678	5,701	.....	5,701	5,320	.....	5,320
Proprietary receipts from the public	.....	33,078	-33,078	.....	134,079	-134,079	.....	107,843	-107,843
Intrabudgetary transactions	-884	.....	-884	640	.....	640	-3,888	.....	-3,888
Total--Military	6,547,635	40,449	6,507,186	60,223,344	208,115	60,015,228	61,322,015	163,423	61,158,593
Civil:									
Department of the Army:									
Cemeterial expenses	1,498	.....	1,498	16,951	.....	16,951	14,513	.....	14,513
Corps of Engineers:									
Water resources development	107,149	.....	107,149	1,173,122	.....	1,173,122	1,054,609	.....	1,054,609
Intragovernmental funds	1,578	.....	1,578	5,992	.....	5,992	6,250	.....	6,250
Proprietary receipts from the public	.....	1,239	-1,239	.....	21,453	-21,453	.....	28,710	-28,710
Ryukyu Islands	901	.....	901	5,195	.....	5,195	10,670	.....	10,670
Miscellaneous accounts:									
Army--wildlife conservation, etc.	-14	.....	-14	169	.....	169	195	.....	195
Navy--wildlife conservation, etc.	(*)	.....	(*)	26	.....	26	7	.....	7
Air Force--wildlife conservation, etc.	6	.....	6	59	.....	59	38	.....	38
Soldiers' Home:									
U.S. Solders' Home revolving fund	16	19	-4	161	178	-16	153	162	-9
Other	1,050	.....	1,050	10,006	.....	10,006	8,907	.....	8,907
The Panama Canal:									
Canal Zone Government	4,565	.....	4,565	39,932	.....	39,932	37,289	.....	37,289
Panama Canal Company	15,418	17,593	-2,175	149,102	147,252	1,850	146,765	147,176	-411
Proprietary receipts from the public	.....	2,640	-2,640	.....	20,709	-20,709	.....	20,790	-20,790
Intrabudgetary transactions	-222	.....	-222	-20,277	.....	-20,277	-16,698	.....	-16,698
Total--Civil	131,946	21,492	110,453	1,380,439	189,592	1,190,847	1,262,699	196,837	1,065,862
Total--Defense Department	6,679,581	61,941	6,617,640	61,603,782	397,707	61,206,076	62,584,714	360,260	62,224,454
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	340	427	-87	3,687	3,597	90	3,871	3,730	140
Food, drug, product safety and other	8,441	.....	8,441	83,209	.....	83,209	66,266	.....	66,266
Total--Food and Drug Administration	8,781	427	8,354	86,896	3,597	83,299	70,136	3,730	66,406

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds	$5	$8	-$3	$84	$76	$8	$131	$128	$3
Intragovernmental funds	-18,755	.....	-18,755	869	.....	869	6,367	.....	6,367
Mental health	44,886	.....	44,886	354,334	.....	354,334	270,294	.....	270,294
Health services planning and development	26,781	.....	26,781	325,189	.....	325,189	333,389	.....	333,389
Health services delivery	71,721	.....	71,721	505,179	.....	505,179	414,002	.....	414,002
Preventive health services	6,274	.....	6,274	66,280	.....	66,280	90,417	.....	90,417
Indian health services and facilities	13,459	.....	13,459	133,528	.....	133,528	113,996	.....	113,996
Other	5,660	.....	5,660	61,131	.....	61,131	53,507	.....	53,507
Total--Health Services and Mental Health Administration	150,031	8	150,023	1,446,594	76	1,446,518	1,282,103	128	1,281,975
National Institutes of Health:									
Public enterprise funds	58	101	-43	485	918	-433	939	419	520
Intragovernmental funds	162,567	.....	162,567	330,265	.....	330,265	236,094	.....	236,094
Cancer research institute	19,208	.....	19,208	186,774	.....	186,774	152,604	.....	152,604
Heart and lung research institute	12,926	.....	12,926	145,094	.....	145,094	128,127	.....	128,127
Institute of arthritis and metabolic diseases	10,620	.....	10,620	106,504	.....	106,504	105,964	.....	105,964
Institute of child health and human development	6,394	.....	6,394	70,682	.....	70,682	63,567	.....	63,567
Other research institutes	22,122	.....	22,122	322,867	.....	322,867	318,313	.....	318,313
Health manpower	-32,070	.....	-32,070	314,523	.....	314,523	311,538	.....	311,538
Other	10,705	.....	10,705	116,323	.....	116,323	123,021	.....	123,021
Total--National Institutes of Health	212,532	101	212,431	1,593,517	918	1,592,599	1,440,166	419	1,439,747
Office of Education:									
Student loan insurance fund	.....	437	-437	222	3,055	-2,833	.....	2,379	-2,379
Higher education facilities loan and insurance fund	731	1,715	-983	8,862	10,764	-1,902	9,087	9,823	-735
Vocational and adult education	43,923	.....	43,923	371,032	.....	371,032	297,671	.....	297,671
School assistance in federally affected areas	62,486	.....	62,486	406,335	.....	406,335	344,052	.....	344,052
Elementary and secondary education	170,163	.....	170,163	1,384,720	.....	1,384,720	1,341,325	.....	1,341,325
Higher education	36,047	.....	36,047	983,845	.....	983,845	931,950	.....	931,950
Educational systems improvement and evaluation	13,983	.....	13,983	142,836	.....	142,836	163,548	.....	163,548
Emergency school assistance	6,127	.....	6,127	60,453	.....	60,453	40,425	.....	40,425
Other	22,189	.....	22,189	200,478	.....	200,478	202,292	.....	202,292
Total--Office of Education	355,649	2,152	353,497	3,558,782	13,819	3,544,964	3,330,349	12,202	3,318,148
Social and Rehabilitation Service:									
Grants to States for public assistance	967,227	.....	967,227	9,329,809	.....	9,329,809	7,778,411	.....	7,778,411
Social and rehabilitation services	64,766	.....	64,766	563,563	.....	563,563	488,903	.....	488,903
Work incentives	9,651	.....	9,651	139,124	.....	139,124	104,483	.....	104,483
Assistance to refugees in the United States	5,945	.....	5,945	89,609	.....	89,609	84,413	.....	84,413
Other	3,681	.....	3,681	34,992	.....	34,992	30,866	.....	30,866
Total--Social and Rehabilitation Service	1,051,270	.....	1,051,270	10,157,097	.....	10,157,097	8,487,076	.....	8,487,076
Social Security Administration:									
Payment to social security trust funds	112,340	.....	112,340	2,235,681	.....	2,235,681	2,385,710	.....	2,385,710
Special benefits for disabled coal miners	36,980	.....	36,980	341,042	.....	341,042	252,714	.....	252,714

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	$61,506	.....	$61,506	$465,091	.....	$465,091	$427,431	.....	$427,431
Benefit payments	2,925,019	.....	2,925,019	28,672,028	.....	28,672,028	24,772,448	.....	24,772,448
Vocational rehabilitation services	-28	.....	-28	1,086	.....	1,086	1,433	.....	1,433
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,986,497	.....	2,986,497	29,138,204	.....	29,138,204	25,201,312	.....	25,201,312
Federal disability insurance trust fund:									
Administrative expenses and construction	25,959	.....	25,959	182,864	.....	182,864	156,044	.....	156,044
Benefit payments	352,037	.....	352,037	3,337,595	.....	3,337,595	2,686,095	.....	2,686,095
Vocational rehabilitation services	2,901	.....	2,901	20,465	.....	20,465	14,726	.....	14,726
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	380,896	.....	380,896	3,540,925	.....	3,540,925	2,856,865	.....	2,856,865
Federal hospital insurance trust fund:									
Administrative expenses and construction	20,316	.....	20,316	144,243	.....	144,243	123,543	.....	123,543
Benefit payments	486,808	.....	486,808	4,977,950	.....	4,977,950	4,503,574	.....	4,503,574
Total--Federal hospital ins. trust fund	507,124	.....	507,124	5,122,193	.....	5,122,193	4,627,117	.....	4,627,117
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	36,542	.....	36,542	254,407	.....	254,407	200,875	.....	200,875
Benefit payments	176,869	.....	176,869	1,863,579	.....	1,863,579	1,680,207	.....	1,680,207
Total--Federal supplementary medical insurance trust fund	213,411	.....	213,411	2,117,986	.....	2,117,986	1,881,082	.....	1,881,082
Other	11	.....	11	-556	.....	-556	1	.....	1
Total--Social Security Administration	4,237,258	.....	4,237,258	42,495,476	.....	42,495,476	37,204,800	.....	37,204,800
Special institutions:									
American Printing House for the Blind	135	.....	135	1,320	.....	1,320	1,275	.....	1,275
National Technical Institute for the Deaf	1,138	.....	1,138	9,078	.....	9,078	4,080	.....	4,080
Model Secondary School for the Deaf	190	.....	190	2,348	.....	2,348	1,894	.....	1,894
Gallaudet College	901	.....	901	7,734	.....	7,734	6,228	.....	6,228
Howard University	4,162	.....	4,162	41,670	.....	41,670	31,004	.....	31,004
Office of Child Development	31,116	.....	31,116	148,246	.....	148,246	1,727	.....	1,727
Office of the Secretary:									
Intragovernmental funds	-3,011	.....	-3,011	-264	.....	-264	2,396	.....	2,396
Office for Civil Rights	848	.....	848	8,166	.....	8,166	6,179	.....	6,179
Departmental management	4,223	.....	4,223	40,031	.....	40,031	33,195	.....	33,195
Proprietary receipts from the public	.....	$407	-407	.....	$4,847	-4,847	.....	$6,557	-6,557
Intrabudgetary transaction:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-112,340	.....	-112,340	-1,146,784	.....	-1,146,784	-1,046,945	.....	-1,046,945
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,942,883	3,095	5,939,788	57,361,012	23,257	57,337,755	49,516,899	23,036	49,493,864

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	$26,658	$79,452	-$52,795	$855,164	$825,925	$29,238	$624,810	$704,889	-$80,079
Housing for the elderly or handicapped fund	1,946	1,181	766	7,349	13,840	-6,492	8,448	12,141	-3,693
College housing loans and other expenses	1,784	22,619	-20,836	112,313	87,006	25,307	118,926	86,502	32,425
Nonprofit sponsor assistance	92	43	49	2,335	1,234	1,101	1,535	623	912
Low-rent public housing loans and other expenses	1,864	3,532	-1,668	27,911	21,746	6,164	26,916	27,838	-921
Other	.....	.....	.....	17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	32,343	106,826	-74,483	1,022,071	949,752	72,319	780,636	831,993	-51,357
Government National Mortgage Association									
Management and liquidating functions	9,218	14,791	-5,574	140,540	136,316	4,224	140,556	123,960	16,596
Guarantees of mortgage-backed securities	44	283	-239	416	2,438	-2,023	304	848	-544
Special assistance functions	16,583	-16,737	33,320	341,000	183,213	157,787	245,859	175,659	70,201
Participation sales fund	11,612	.....	11,612	-9,241	.....	-9,241	7,743	.....	7,743
Total--Government National Mortgage Association	37,457	-1,663	39,120	472,714	321,967	150,747	394,462	300,467	93,995
Total--Housing production and mortgage credit	69,800	105,163	-35,363	1,494,785	1,271,719	223,067	1,175,098	1,132,460	42,638
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-5	239	-244	-31	1,835	-1,866	.....	365	-365
Other	144	520	-376	2,640	3,410	-770	3,200	3,007	194
Housing assistance payments:									
College housing grants	433	.....	433	1,356	.....	1,356	.....	.....	.....
Low-rent public housing	62,186	.....	62,186	596,295	.....	596,295	442,605	.....	442,605
Home ownership assistance	2,005	.....	2,005	171,367	.....	171,367	89,456	.....	89,456
Rental housing assistance	2,885	.....	2,885	57,959	.....	57,959	9,826	.....	9,826
Rent supplement	6,120	.....	6,120	59,762	.....	59,762	32,887	.....	32,887
Other	.....	.....	.....	16,500	.....	16,500	54	.....	54
Total--Housing management	73,767	759	73,008	905,848	5,245	900,603	578,028	3,371	574,656
Community planning and management:									
New communities fund	13	73	-60	64	1,737	-1,673	-52	2,123	-2,174
Comprehensive planning grants	4,401	.....	4,401	39,855	.....	39,855	38,766	.....	38,766
Other	319	.....	319	9,876	.....	9,876	2,750	.....	2,750
Community development:									
Urban renewal programs	66,842	-2,602	69,444	736,750	26,987	709,763	647,838	40,698	607,139
Rehabilitation loan fund	56	187	-130	456	3,405	-2,949	1,542	2,426	-884
Public facility loans	339	1,736	-1,396	21,042	14,429	6,612	20,622	14,389	6,233
Model cities programs	28,714	.....	28,714	373,260	.....	373,260	252,786	.....	252,786
Grants for neighborhood facilities	2,014	.....	2,014	17,992	.....	17,992	19,435	.....	19,435
Open space land programs	4,906	.....	4,906	40,472	.....	40,472	33,433	.....	33,433
Grants for basic water and sewer facilities	12,704	.....	12,704	109,195	.....	109,195	101,738	.....	101,738
Other	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development	115,575	-680	116,255	1,321,917	44,822	1,277,095	1,077,393	57,513	1,019,880

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	255	116	140	6,291	5,408	883	1,324	39,594	-38,269
Other	544	.....	544	4,170	.....	4,170	1,482	.....	1,482
Research and technology	4,063	.....	4,063	35,586	.....	35,586	28,235	.....	28,235
Fair housing and equal opportunity	.....	.....	.....	8,250	.....	8,250	8,000	.....	8,000
Departmental management:									
Intragovernmental funds	-14,920	.....	-14,920	-42,568	.....	-42,568	-4,954	.....	-4,954
Other	-114	.....	-114	44,431	.....	44,431	78,289	.....	78,289
Proprietary receipts from the public	.....	2	-2	.....	26	-26	.....	52,404	-52,404
Total--Housing and Urban Development Department	253,703	105,433	148,269	3,828,505	1,328,957	2,499,548	2,984,359	1,257,464	1,726,895
Interior Department:									
Public land management:									
Bureau of Land Management	7,295	.....	7,295	191,945	.....	191,945	175,517	.....	175,517
Bureau of Indian Affairs:									
Public enterprise funds	(*)	9	-9	8	404	-396	11	437	-426
Indian tribal funds	30,094	.....	30,094	109,793	.....	109,793	72,582	.....	72,582
Education and welfare services	16,548	.....	16,548	218,480	.....	218,480	186,996	.....	186,996
Resources management	5,717	.....	5,717	64,145	.....	64,145	56,379	.....	56,379
Other	12,999	.....	12,999	75,469	.....	75,469	60,975	.....	60,975
Total--Bureau of Indian Affairs	65,358	9	65,349	467,895	404	467,491	376,943	437	376,506
Bureau of Outdoor Recreation	15,180	.....	15,180	153,890	.....	153,890	160,762	.....	160,762
Territorial Affairs	11,007	.....	11,007	70,027	.....	70,027	65,813	.....	65,813
Total--Public land management	98,840	9	98,831	883,758	404	883,354	779,034	437	778,597
Mineral resources:									
Geological Survey	6,174	.....	6,174	109,385	.....	109,385	97,971	.....	97,971
Bureau of Mines:									
Helium fund	475	715	-240	5,445	7,052	-1,607	57,949	6,786	51,163
Other	9,791	.....	9,791	103,676	.....	103,676	69,636	.....	69,636
Office of Coal Research	234	.....	234	12,568	.....	12,568	15,280	.....	15,280
Office of Oil and Gas	93	.....	93	1,088	.....	1,088	926	.....	926
Total--Mineral resources	16,767	715	16,052	232,162	7,052	225,110	241,763	6,786	234,977
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	13,842	.....	13,842	122,302	.....	122,302	110,723	.....	110,723
National Park Service	10,538	.....	10,538	155,762	.....	155,762	125,207	.....	125,207
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	6,832	3,807	3,025	63,920	37,687	26,233	42,565	33,099	9,466
Other	141	.....	141	1,399	1,498	-99	280	.....	280
Construction and rehabilitation	13,163	.....	13,163	144,100	.....	144,100	158,468	.....	158,468
Other	8,514	.....	8,514	89,570	.....	89,570	84,201	.....	84,201
Alaska Power Administration	75	.....	75	859	.....	859	842	.....	842
Bonneville Power Administration	10,264	.....	10,264	98,216	.....	98,216	114,773	.....	114,773
Southeastern Power Administration	80	.....	80	636	.....	636	709	.....	709
Southwestern Power Administration	878	.....	878	5,864	.....	5,864	5,401	.....	5,401
Total--Water and power resources	39,948	3,807	36,141	404,565	39,185	365,380	407,239	33,099	374,140

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Office of Saline Water	$4,114	.....	$4,114	$25,156	.....	$25,156	$23,813	.....	$23,813
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,695	.....	1,695	18,091	.....	18,091	15,696	.....	15,696
Office of Water Resources Research	400	.....	400	9,204	.....	9,204	9,442	.....	9,442
Proprietary receipts from the public	.....	$69,306	-69,306	.....	$783,087	-783,087	.....	$1,530,123	-1,530,123
Intrabudgetary transactions	-72	.....	-72	-10,477	.....	-10,477	-57,951	.....	-57,951
Total--Interior Department	186,072	73,837	112,235	1,840,523	829,728	1,010,794	1,654,965	1,570,445	84,521
Justice Department:									
Legal activities and general administration	13,146	.....	13,146	132,359	.....	132,359	103,644	.....	103,644
Federal Bureau of Investigation	27,480	.....	27,480	275,616	.....	275,616	241,982	.....	241,982
Immigration and Naturalization Service	10,381	.....	10,381	107,372	.....	107,372	98,006	.....	98,006
Federal Prison System:									
Federal Prison Industries, Inc. (net)	508	.....	508	2,566	.....	2,566	150	.....	150
Federal Prison commissary funds	425	447	-22	4,590	4,378	212	3,881	3,759	122
Other	10,075	.....	10,075	102,347	.....	102,347	85,352	.....	85,352
Law Enforcement Assistance Administration	56,548	.....	56,548	301,050	.....	301,050	183,498	.....	183,498
Bureau of Narcotics and Dangerous Drugs	4,600	.....	4,600	47,305	.....	47,305	29,971	.....	29,971
Proprietary receipts from the public	.....	113	-113	.....	1,087	-1,087	.....	1,592	-1,592
Total--Justice Department	123,162	561	122,602	973,206	5,465	967,742	746,485	5,351	741,134
Labor Department:									
Manpower Administration:									
Intragovernmental funds	-817	.....	-817	-189	.....	-189	-4,811	.....	-4,811
Manpower training services	105,380	.....	105,380	1,342,973	.....	1,342,973	857,924	.....	857,924
Emergency employment assistance	62,380	.....	62,380	342,162	.....	342,162	.....	.....	.....
Federal unemployment benefits and allowances	45,261	.....	45,261	381,833	.....	381,833	330,937	.....	330,937
Salaries, expenses, and other	160,472	.....	160,472	450,681	.....	450,681	39,873	.....	39,873
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	601,479	.....	601,479	4,999,773	.....	4,999,773	4,354,764	.....	4,354,764
State administrative expenses	48,119	.....	48,119	624,790	.....	624,790	586,741	.....	586,741
Federal--State extended benefits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,114	.....	2,114	34,308	.....	34,308	30,213	.....	30,213
Interest on advances	.....	.....	.....	537	.....	537	1,571	.....	1,571
Interest on refunds	37	.....	37	271	.....	271	240	.....	240
Railroad unemployment insurance:									
Railroad unemployment benefits	6,727	.....	6,727	108,160	.....	108,160	79,759	.....	79,759
Administration expenses	555	.....	555	6,815	.....	6,815	6,197	.....	6,197
Payments of interest on borrowings from railroad retirement account	.....	.....	.....	894	.....	894	1,338	.....	1,338
Total--Unemployment trust fund	659,031	.....	659,031	5,775,547	.....	5,775,547	5,060,824	.....	5,060,824
Total--Manpower Administration	1,031,708	.....	1,031,708	8,293,006	.....	8,293,006	6,284,746	.....	6,284,746
Labor-Management Services Administration	1,452	.....	1,452	17,677	.....	17,677	14,122	.....	14,122
Employment Standards Administration:									
Salaries and expenses	6,928	.....	6,928	67,625	.....	67,625	41,013	.....	41,013
Federal workmen's compensation benefits	15,252	.....	15,252	64,775	.....	64,775	62,533	.....	62,533
Other	57	.....	57	442	.....	442	399	.....	399

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Bureau of Labor Statistics	$2,635	.....	$2,635	$25,639	.....	$25,639	$22,008	.....	$22,008
Department management	2,685	.....	2,685	14,079	.....	14,079	11,079	.....	11,079
Proprietary receipts from the public	.....	$20	-20	.....	$857	-857	.....	$1,359	-1,359
Intrabudgetary transactions	-154,377	.....	-154,377	-387,032	.....	-387,032	.....	.....	.....
Total--Labor Department	906,340	20	906,320	8,096,211	857	8,095,354	6,435,901	1,359	6,434,542
State Department:									
Administration of foreign affairs:									
Salaries and expenses	11,642	.....	11,642	242,613	.....	242,613	222,318	.....	222,318
Acquisition, operation and maintenance of buildings abroad	1,570	.....	1,570	12,065	.....	12,065	10,351	.....	10,351
Intragovernmental funds	287	.....	287	-128	.....	-128	233	.....	233
Payment to foreign service retirement and disability fund	.....	.....	.....	1,958	.....	1,958	2,000	.....	2,000
Foreign service retirement and disability fund	2,296	.....	2,296	21,949	.....	21,949	19,510	.....	19,510
Other	107	.....	107	2,654	.....	2,654	2,729	.....	2,729
Total--Administration of foreign affairs	15,901	.....	15,901	281,112	.....	281,112	257,142	.....	257,142
International organizations and conferences	2,600	.....	2,600	155,360	.....	155,360	140,078	.....	140,078
International commissions	951	.....	951	9,302	.....	9,302	7,552	.....	7,552
Educational exchange	2,329	.....	2,329	34,146	.....	34,146	33,459	.....	33,459
Other	22,924	.....	22,924	48,036	.....	48,036	4,634	.....	4,634
Proprietary receipts from the public	.....	184	-184	.....	4,298	-4,298	.....	4,466	-4,466
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	.....	.....	.....	-63	.....	-63	-31	.....	-31
General fund contributions	.....	.....	.....	-1,958	.....	-1,958	-2,000	.....	-2,000
Other	-36	.....	-36	-323	.....	-323	-323	.....	-323
Total--State Department	44,669	184	44,486	525,612	4,298	521,314	440,512	4,466	436,045
Transportation Department:									
Office of the Secretary	7,213	.....	7,213	25,240	.....	25,240	17,898	.....	17,898
Coast Guard:									
Trust revolving funds	361	291	70	2,713	2,798	-85	2,183	2,228	-44
Intragovernmental funds	-180	.....	-180	-6,879	.....	-6,879	-89	.....	-89
Other	57,140	.....	57,140	563,511	.....	563,511	512,424	.....	512,424
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	460	-457	1,239	4,790	-3,551	25	6,052	-6,026
Airport and airway:									
Operations	76,337	.....	76,337	919,424	.....	919,424	819,188	.....	819,188
Facilities and equipment	23,012	.....	23,012	324,417	.....	324,417	133,235	.....	133,235
Grants-in-aid for airports	3,500	.....	3,500	85,681	.....	85,681	54,562	.....	54,562
Engineering and development	2,196	.....	2,196	48,974	.....	48,974	8,869	.....	8,869
Civil supersonic aircraft development--termination	336	.....	336	87,618	.....	87,618	182,525	.....	182,525
Federal payment to the airport and airway trust fund	.....	.....	.....	580,744	.....	580,744	.....	.....	.....
Other	12,562	.....	12,562	128,565	.....	128,565	47,368	.....	47,368
Total--Federal Aviation Administration	117,946	460	117,485	2,176,663	4,790	2,171,873	1,245,773	6,052	1,239,721

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	$1,111	.....	$1,111	$9,467	.....	$9,467	$7,907	.....	$7,907
Forest and public lands highways	890	.....	890	8,208	.....	8,208	4,349	.....	4,349
Highway trust fund:									
Federal-aid highways	263,717	.....	263,717	4,010,972	.....	4,010,972	3,850,910	.....	3,850,910
Other	4,781	.....	4,781	42,381	.....	42,381	26,531	.....	26,531
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,276	.....	5,276	47,822	.....	47,822	30,925	.....	30,925
State and community highway safety programs	7,996	.....	7,996	52,453	.....	52,453	50,338	.....	50,338
Federal Railroad Administration:									
Alaska Railroad	2,076	$2,195	-119	25,026	$25,584	-558	21,671	$19,400	2,271
High-speed ground transportation research and development	1,225	.....	1,225	14,319	.....	14,319	21,275	.....	21,275
Grants to National Railroad Passenger Corporation	.....	.....	.....	15,675	.....	15,675	1,800	.....	1,800
Other	573	.....	573	7,230	.....	7,230	5,578	.....	5,578
Urban Mass Transportation Administration:									
Urban mass transportation fund	22,396	.....	22,396	188,494	98	188,396	119,788	340	119,447
Salaries and expenses	3	.....	3	388	.....	388	2,142	.....	2,142
Saint Lawrence Seaway Development Corporation	315	7	308	2,772	6,083	-3,311	2,788	5,581	-2,793
National Transportation Safety Board	508	.....	508	5,685	.....	5,685	5,136	.....	5,136
Proprietary receipts from the public	.....	1,794	-1,794	.....	17,349	-17,349	-269	17,791	-18,060
Intrabudgetary transactions	.....	.....	.....	-827,199	.....	-827,199	.....	.....	.....
Total--Transportation Department	493,347	4,747	488,600	6,364,940	56,702	6,308,238	5,929,056	51,391	5,877,665
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	(*)	248	-248	(*)	382	-383	-1	90	-91
Salaries and expenses	964	.....	964	9,304	.....	9,304	8,419	.....	8,419
Federal Law Enforcement Training Center, construction	39	.....	39	1,705	.....	1,705	227	.....	227
Other	221	.....	221	743	.....	743	575	.....	575
Bureau of Accounts:									
Salaries and expenses	12,488	.....	12,488	57,878	.....	57,878	45,184	.....	45,184
Claims, judgements and relief acts	2,937	.....	2,937	57,263	.....	57,263	77,657	.....	77,657
Interest on uninvested funds	428	.....	428	4,974	.....	4,974	4,532	.....	4,532
Payments of Government losses in shipment	6	.....	6	729	.....	729	273	.....	273
Eisenhower College grants	134	.....	134	1,639	.....	1,639	741	.....	741
Other	(*)	.....	(*)	10	.....	10	27	.....	27
Total--Bureau of Accounts	15,992	.....	15,992	122,493	.....	122,493	128,412	.....	128,412
Bureau of Customs:									
Salaries and expenses	16,458	.....	16,458	157,888	.....	157,888	135,493	.....	135,493
Intragovernmental funds	303	.....	303	-984	.....	-984	-81	.....	-81
Other	6,735	.....	6,735	69,427	.....	69,427	57,214	.....	57,214
Bureau of Engraving and Printing:									
Intragovernmental funds	-101	.....	-101	510	.....	510	844	.....	844
Other	2	.....	2	13	.....	13	55	.....	55
Bureau of the Mint:									
Salaries and expenses	1,492	.....	1,492	20,482	.....	20,482	15,031	.....	15,031
Other	162	.....	162	1,789	.....	1,789	2,351	.....	2,351
Bureau of the Public Debt	8,717	.....	8,717	60,235	.....	60,235	56,045	.....	56,045

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	$2,083	.....	$2,083	$25,796	.....	$25,796	$22,969	.....	$22,969
Accounts, collection and taxpayer service	40,466	.....	40,466	363,522	.....	363,522	184,135	.....	184,135
Compliance	50,684	.....	50,684	513,873	.....	513,873	586,378	.....	586,378
Interest on refunds of taxes	10,028	.....	10,028	148,943	.....	148,943	106,195	.....	106,195
Payments to Puerto Rico for taxes collected	7,277	.....	7,277	87,453	.....	87,453	68,359	.....	68,359
Federal tax lien revolving fund	43	$13	30	295	$552	-257	259	$236	24
Total--Internal Revenue Service	110,580	13	110,567	1,139,882	552	1,139,330	968,296	236	968,060
Office of the Treasurer:									
Salaries and expenses	882	.....	882	8,129	.....	8,129	7,487	.....	7,487
Check forgery insurance fund	1	135	-134	428	564	-136	566	572	-5
U.S. Secret Service	4,091	.....	4,091	45,489	.....	45,489	36,728	.....	36,728
Office of the Comptroller of the Currency	3,094	360	2,734	30,917	40,165	-9,248	29,696	36,655	-6,960
Interest on the public debt (accrual basis):									
Public issues	1,418,590	.....	1,418,590	14,255,919	.....	14,255,919	14,772,689	.....	14,772,689
Special issues	393,993	.....	393,993	3,942,659	.....	3,942,659	2,783,087	.....	2,783,087
Total--Interest on the public debt	1,812,583	.....	1,812,583	18,198,577	.....	18,198,577	17,555,776	.....	17,555,776
Proprietary receipts from the public	.....	11,611	-11,611	.....	405,754	-405,754	.....	370,734	-370,734
Interest and dividends from Export-Import Bank of the United States	.....	687	-687	.....	54,197	-54,197	.....	.....	.....
Intrabudgetary transactions	-19,033	.....	-19,033	-1,029,341	.....	-1,029,341	-1,167,112	.....	-1,167,112
Total--Treasury Department	1,963,185	13,055	1,950,131	18,837,686	501,614	18,336,072	17,836,022	408,287	17,427,735
Atomic Energy Commission	200,719	19	200,700	1,851,615	334	1,851,281	1,825,342	220	1,825,122
Environmental Protection Agency:									
Revolving fund for certification and other services	56	28	29	125	201	-76	.....	.....	.....
Other	62,096	3	62,094	520,578	27	520,550	359,984	28	359,956
General Services Administration:									
Real property activities:									
Construction, public buildings projects	9,576	.....	9,576	81,375	.....	81,375	32,232	.....	32,232
Operating expenses, public building service	84,665	.....	84,665	407,956	.....	407,956	359,528	.....	359,528
Repair and improvement of public buildings	3,243	.....	3,243	72,388	.....	72,388	72,570	.....	72,570
Sites and expenses, public building projects	2,839	.....	2,839	20,239	.....	20,239	14,121	.....	14,121
Intragovernmental funds	-44,436	.....	-44,436	-42,458	.....	-42,458	-42,657	.....	-42,657
Other	1,096	.....	1,096	6,993	.....	6,993	4,837	.....	4,837
Total--Real property activities	56,983	.....	56,983	546,492	.....	546,492	440,631	.....	440,631
Personal property activities:									
Intragovernmental funds	-14,234	.....	-14,234	-80,763	.....	-80,763	-72,596	.....	-72,596
Other	6,855	.....	6,855	76,514	.....	76,514	77,061	.....	77,061
Records activities:									
National Archives trust fund	312	569	-257	3,624	3,742	-118	2,937	2,795	142
Other	2,481	.....	2,481	24,148	.....	24,148	22,674	.....	22,674
Transportation and communications activities	-893	.....	-893	2,214	.....	2,214	-7,724	.....	-7,724
Property management and disposal activities:									
Public enterprise funds	.....	7	-7	.....	28	-28	-124	28	-152
Intragovernmental funds	330	.....	330	658	.....	658	-311	.....	-311
Other	2,974	.....	2,974	26,755	.....	26,755	26,551	.....	26,551

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds	.....	$1	-$1	.....	$4	-$4	-$474	$9	-$483
Intragovernmental funds	-$74	.....	-74	-$6,042	.....	-6,042	-3,954	.....	-3,954
Surplus real property credit sales	-149	65	-214	-4,515	100	-4,614	-10,785	.....	-10,785
Other	117	.....	117	1,297	.....	1,297	1,233	.....	1,233
Proprietary receipts from the public	.....	10,831	-10,831	.....	84,362	-84,362	.....	92,849	-92,849
Total--General Services Administration	54,703	11,472	43,231	590,383	88,236	502,147	475,118	95,680	379,437
National Aeronautics and Space Administration	237,730	71	237,658	2,870,076	10,301	2,859,775	2,872,381	10,182	2,862,199
United States Postal Service:									
Postal Service fund	1,734,271	1,617,046	117,225	9,604,399	9,704,001	-99,602	7,714,603	5,679,690	2,034,912
Payment to the Postal Service fund	.....	.....	.....	1,417,522	.....	1,417,522	.....	.....	.....
Veterans Administration:									
Compensation, pensions, and benefit programs	720,170	.....	720,170	6,622,225	.....	6,622,225	6,070,692	.....	6,070,692
Medical care	180,023	.....	180,023	1,863,319	.....	1,863,319	1,561,717	.....	1,561,717
Public enterprise funds:									
Direct loan revolving fund	5,871	6,292	-421	110,488	92,940	17,548	48,382	53,327	-4,945
Loan guaranty revolving fund	8,669	11,664	-2,995	146,825	150,476	-3,651	81,218	71,256	9,962
Other	15,452	20,880	-5,428	186,753	247,641	-60,888	237,083	289,423	-52,341
Benefits, refunds and dividends:									
Government life insurance fund	5,583	.....	5,583	76,036	.....	76,036	68,797	.....	68,797
National service life insurance	35,594	.....	35,594	638,382	.....	638,382	525,211	.....	525,211
Other	42,931	.....	42,931	402,743	.....	402,743	369,194	.....	369,194
Proprietary receipts from the public:									
Government life insurance fund	.....	685	-685	.....	7,080	-7,080	.....	7,597	-7,597
National service life insurance fund	.....	38,893	-38,893	.....	400,302	-400,302	.....	391,966	-391,966
Other	.....	157	-157	.....	1,831	-1,831	.....	1,917	-1,917
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-41	.....	-41	-40	.....	-40
National service life insurance fund	-165	.....	-165	-2,083	.....	-2,083	-2,590	.....	-2,590
Total--Veterans Administration	1,014,123	78,571	935,552	10,044,648	900,270	9,144,378	8,959,663	815,486	8,144,177
Other independent agencies:									
Action	8,295	1	8,293	106,545	101	106,445	74,120	197	73,923
Administrative Conference of the United States	26	.....	26	354	.....	354	236	.....	236
American Battle Monuments Commission	253	(*)	253	2,701	2	2,699	2,340	3	2,337
Arms Control and Disarmament Agency	874	(*)	874	6,387	4	6,383	6,772	(*)	6,772
Cabinet Committee on Opportunities for Spanish-Speaking People	89	.....	89	710	.....	710	496	.....	496
Central Intelligence Agency--Construction	.....	.....	.....	10	.....	10	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers	4,133	.....	4,133	51,478	.....	51,478	43,293	.....	43,293
Salaries and expenses	1,184	.....	1,184	10,774	.....	10,774	10,384	.....	10,384
Proprietary receipts from the public	.....	4	-4	.....	93	-93	.....	98	-98
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	436,152	.....	436,152	157,817	.....	157,817
Government payment for annuitants, employees health benefits	.....	.....	.....	109,568	.....	109,568	46,523	.....	46,523
Civil service retirement and disability fund	319,885	.....	319,885	3,110,502	.....	3,110,502	2,677,315	.....	2,677,315
Employees health benefits fund	118,973	100,677	18,296	1,001,700	1,072,557	-70,857	814,588	860,958	-46,370
Employees life insurance fund	37,254	34,065	3,190	288,020	389,554	-101,534	256,170	374,827	-118,657
Retired employees health benefits fund	1,144	152	991	11,974	15,401	-3,427	9,683	12,389	-2,706
Federal Labor Relations Council	47	.....	47	459	.....	459	410	.....	410

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other	$2,531	.....	$2,531	$48,609	.....	$48,609	$44,815	.....	$44,815
Proprietary receipts from the public	.....	$1	-1	.....	$5	-5	.....	$578	-578
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-153	.....	-153	-3,317	.....	-3,317	-1,814	.....	-1,814
General fund contributions	.....	.....	.....	-436,152	.....	-436,152	-157,817	.....	-157,817
Total--Civil Service Commission	479,681	134,895	344,786	4,567,515	1,477,516	3,089,999	3,847,691	1,248,752	2,598,939
Commission of Fine Arts	8	.....	8	109	(*)	109	86	(*)	86
Commission on Civil Rights	300	.....	300	3,080	.....	3,080	2,582	(*)	2,582
Corporation for Public Broadcasting	.....	.....	.....	35,000	.....	35,000	23,000	.....	23,000
District of Columbia federal payment	.....	.....	.....	170,086	.....	170,086	124,729	.....	124,729
Emergency Loan Guarantee Board	-20	.....	-20	-590	555	-1,144	.....	.....	.....
Equal Employment Opportunity Commission	1,912	(*)	1,912	16,942	1	16,941	13,055	1	13,054
Export-Import Bank of the United States	.....	.....	.....	25,738	29,289	[4] -3,551	173,097	250,142	-77,045
Farm Credit Administration	409	13	397	3,950	3,906	44	3,608	3,244	364
Federal Coal Mine Safety Board of Review	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission	2,425	2	2,423	23,772	12	23,760	22,378	16	22,362
Federal Deposit Insurance Corporation	11,626	10,168	1,457	75,454	471,578	-396,124	259,836	400,071	-140,235
Federal Field Committee for Development Planning in Alaska	(*)	.....	(*)	44	.....	44	139	.....	139
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	-4,426	-3,888	-538	13,177	128,537	-115,359	12,958	134,271	-121,313
Other	1,628	2,623	-996	21,978	23,770	-1,792	19,636	19,534	103
Interest adjustment payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission	397	.....	397	4,362	9	4,353	3,723	9	3,714
Federal Mediation and Conciliation Service	823	(*)	823	8,442	(*)	8,442	8,090	(*)	8,090
Federal Metal and Nonmetallic Mine Safety Board of Review	4	.....	4	38	.....	38	10	.....	10
Federal Power Commission	1,707	86	1,621	17,953	2,261	15,692	16,482	4,529	11,952
Federal Trade Commission	1,909	1	1,908	20,207	11	20,196	18,906	9	18,897
Foreign Claims Settlement Commission	52	(*)	51	556	(*)	555	768	(*)	768
Historical and Memorial Commissions	176	.....	176	1,116	.....	1,116	366	.....	366
Indian Claims Commission	79	(*)	79	854	(*)	854	825	(*)	825
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	78	.....	78	539	.....	539	624	.....	624
Appalachian Regional Commission:									
Salaries, expenses, and other	251	85	166	1,956	716	1,241	2,097	615	1,481
Intrabudgetary transactions	-272	.....	-272	-1,089	.....	-1,089	-939	.....	-939
Delaware River Basin Commission	50	.....	50	235	(*)	235	224	(*)	224
Interstate Commission on the Potomac River Basin	.....	.....	.....	20	.....	20	5	.....	5
Susquehanna River Basin Commission	24	.....	24	105	.....	105	.....	.....	.....
Washington Metropolitan Area Transit Authority	8,240	.....	8,240	63,936	.....	63,936	33,436	.....	33,436
Interstate Commerce Commission	2,210	4	2,206	24,832	20	24,812	23,930	21	23,909
National Capital Planning Commission	97	(*)	97	973	180	793	1,239	108	1,131
National Commission on Libraries and Information Science	30	.....	30	56	.....	56	.....	.....	.....
National Council on Indian Opportunity	22	.....	22	252	(*)	252	384	(*)	384
National Credit Union Administration	789	621	169	8,093	18,011	-9,917	5,835	12,605	-6,769
National Foundation on the Arts and the Humanities	3,727	(*)	3,727	33,577	(*)	33,576	22,672	3	22,669
National Labor Relations Board	3,729	20	3,709	38,863	133	38,729	34,253	74	34,179
National Mediation Board	234	.....	234	1,978	.....	1,978	1,988	.....	1,988

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
National Science Foundation	$48,773	$8	$48,765	$446,833	$402	$446,431	$435,293	$378	$434,915
Occupational Safety and Health Review Commission	89	.....	89	509	.....	509	.....	.....	.....
President's Council on Youth Opportunity	.....	.....	.....	77	.....	77	441	.....	441
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	20,757	.....	20,757	19,969	.....	19,969
Railroad retirement accounts:									
Administrative expenses	1,524	.....	1,524	15,993	.....	15,993	15,615	.....	15,615
Benefit payments, etc	172,650	.....	172,650	1,762,716	.....	1,762,716	1,565,356	.....	1,565,356
Interest on refunds of taxes	1	.....	1	6	.....	6	51	.....	51
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	1,395	.....	1,395
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	-20,757	.....	-20,757	-19,969	.....	-19,969
Payment for railroad retirement supplemental account	.....	.....	.....	.....	.....	.....	-1,395	.....	-1,395
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	174,175	(*)	174,175	1,778,716	1	1,778,715	1,581,022	576	1,580,446
Renegotiation Board	372	(*)	371	3,960	1	3,959	3,791	(*)	3,791
Securities and Exchange Commission	1,985	(*)	1,985	21,302	5	21,297	19,700	3	19,696
Selective Service System	5,973	2	5,971	63,210	19	63,191	69,065	25	69,041
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	14,194	7,696	6,498	192,671	94,797	97,874	149,030	95,348	53,682
Disaster loan fund	15,219	1,805	13,414	214,489	16,413	198,076	59,465	13,551	45,913
Lease guarantees revolving fund	24	163	-139	1,047	1,495	-448	685	946	-260
Salaries and expenses	969	.....	969	15,262	.....	15,262	19,465	.....	19,465
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	2	-2	.....	12	-12	.....	7	-7
Total--Small Business Administration	30,405	9,665	20,739	423,469	112,717	310,753	228,645	109,852	118,793
Smithsonian Institution	4,589	1	4,588	47,281	9	47,272	40,501	181	40,320
Subversive Activities Control Board	39	.....	39	346	(*)	346	318	(*)	318
Tariff Commission	408	.....	408	4,244	.....	4,244	3,565	.....	3,565
Temporary Study Commissions	641	.....	641	8,657	.....	8,657	5,004	.....	5,004
Tennessee Valley Authority:									
Tennessee Valley Authority fund	82,125	58,819	23,306	874,490	535,034	339,456	767,547	488,032	279,516
Proprietary receipts from the public	.....	4	-4	.....	125	-125	.....	27	-27
Total--Tennessee Valley Authority	82,125	58,823	23,302	874,490	535,159	339,331	767,547	488,058	279,489
United States Information Agency:									
Salaries and expenses	22,754	.....	22,754	155,555	.....	155,555	147,172	.....	147,172
Construction of radio facilities	306	.....	306	2,708	.....	2,708	9,771	.....	9,771
Other	-20,005	.....	-20,005	3,340	.....	3,340	5,170	.....	5,170
Proprietary receipts from the public	.....	21	-21	.....	298	-298	.....	376	-376
Total--U.S. Information Agency	3,056	21	3,036	161,603	298	161,306	162,114	376	161,738

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
U.S. Section of the United States--Mexico Commission for Border Development and Friendship	.....	.....	.....	.....	.....	.....	$30	.....	$30
Water Resources Council:									
Planning expenses and other	$501	$199	$302	$5,054	$507	$4,547	4,320	$364	3,956
Intrabudgetary transactions	46	.....	46	-877	.....	-877	-874	.....	-874
Total--Other independent agencies	885,931	213,354	672,577	9,201,945	2,805,822	6,396,123	8,135,847	2,674,116	5,461,732
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance fund:									
Legislative Branch:									
United States Tax Court:									
Tax Court judges survivors annuity fund	-12	.....	-12	-24	.....	-24	-12	.....	-12
The Judiciary:									
Judicial survivors annuity fund	-60	.....	-60	-586	.....	-586	-533	.....	-533
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-54,000	.....	-54,000	-473,000	.....	-473,000	-460,000	.....	-460,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-64,000	.....	-64,000	-67,000	.....	-67,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-70,000	.....	-70,000	-73,000	.....	-73,000
State Department:									
Foreign service retirement and disability fund	-631	.....	-631	-6,771	.....	-6,771	-6,188	.....	-6,188
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-162,730	.....	-162,730	-1,669,243	.....	-1,669,243	-1,561,840	.....	-1,561,840
Subtotal	-232,433	.....	-232,433	-2,283,624	.....	-2,283,624	-2,168,572	.....	-2,168,572
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-224	.....	-224	-186	.....	-186
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	-2,415	.....	-2,415	-2,476	.....	-2,476
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-34,431	.....	-34,431	-941,936	.....	-941,936	-887,634	.....	-887,634
Federal disability insurance trust fund	-3,551	.....	-3,551	-201,678	.....	-201,678	-162,433	.....	-162,433
Federal hospital insurance trust fund	-4,522	.....	-4,522	-107,531	.....	-107,531	-92,183	.....	-92,183
Federal supplementary medical insurance trust fund	-1,667	.....	-1,667	-17,040	.....	-17,040	-9,367	.....	-9,367
Interior Department:									
Indian tribal funds	-1,906	.....	-1,906	-8,160	.....	-8,160	-10,054	.....	-10,054
Labor Department:									
Unemployment trust fund	-18,325	.....	-18,325	-317,907	.....	-317,907	-388,558	.....	-388,558
State Department:									
Foreign service retirement and disability fund	-21	.....	-21	-1,482	.....	-1,482	-1,291	.....	-1,291
Transportation Department:									
Highway trust fund	-1,321	.....	-1,321	-103,878	.....	-103,878	-88,798	.....	-88,798
Veterans Administration:									
Government life insurance fund	-40	.....	-40	-16,143	.....	-16,143	-15,913	.....	-15,913
National service life insurance fund	-1,129	.....	-1,129	-155,721	.....	-155,721	-145,572	.....	-145,572
Civil Service Commission:									
Civil service retirement and disability fund	-6,335	.....	-6,335	-776,477	.....	-776,477	-648,405	.....	-648,405

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-$2,516	.....	-$2,516	-$150,697	.....	-$150,697	-$145,142	.....	-$145,142
Other	-27	.....	-27	-271	.....	-271	-405	.....	-405
Subtotal	-75,791	.....	-75,791	-2,801,558	.....	-2,801,558	-2,598,417	.....	-2,598,417
Total--Undistributed intrabudgetary transactions	-308,224	.....	-308,224	-5,085,182	.....	-5,085,182	-4,766,989	.....	-4,766,989
Total expenditures (excluding net lending)	21,904,201	$2,791,362	19,112,839	210,908,690	$23,372,996	187,535,694	193,155,985	$19,447,467	173,708,518
The expenditure account surplus (+) or deficit (-)			+5,420,692			-21,751,096			-20,991,983

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$3,312,374	$3,880,185
Interest and dividends from Export-Import Bank of the United States	54,197	.....
Intrabudgetary transactions	10,073,979	8,599,341
Total receipts offset against expenditures	13,440,550	12,479,526

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	.....	$611	-$611	-$1,000	$7,320	-$8,321	$56,823	$453	$8,405	-$7,952
Defense production act	.....	212	-212	.....	820	-820	5,652	.....	525	-525
Overseas private investment corporation	.....	.....	.....	3,200	.....	3,200	3,200	.....	.....	.....
Total--Funds appropriated to the President	.....	823	-823	2,200	8,140	-5,941	65,675	453	8,930	-8,478
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	$31,498	39,760	-8,262	446,866	325,841	121,025	749,318	338,449	232,980	105,469
Farmers Home Administration:										
Agriculture credit insurance	64,992	122,469	-57,477	755,105	424,255	330,850	516,009	399,839	534,151	-134,312
Direct loans	51,431	21,411	30,020	296,031	245,162	50,870	1,425,971	270,800	270,268	532
Emergency credit	400	2,742	-2,342	28,717	96,577	-67,860	78,568	87,828	80,894	6,933
Rural housing insurance	133,874	402,941	-269,066	1,406,896	1,239,091	167,805	896,238	1,065,764	1,506,684	-440,919
Self-help housing land development	.....	7	-7	19	15	4	245	120	18	102
State rural rehabilitation	.....	5	-5	2,254	136	2,118	5,747	-6,958	440	-7,398
Total--Farmers Home Administration	250,698	549,575	-298,877	2,489,022	2,005,235	483,787	2,922,779	1,817,393	2,392,455	-575,062
Rural Electrification Administration.										
Rural telephone bank	.....	.....	.....	.....	.....	.....		.....	.....	.....
Other	34,523	10,301	24,222	433,160	145,546	287,614	6,083,010	441,921	141,789	300,132
Other	1,578	3	1,575	2,114	485	1,629	3,765	278	109	169
Total--Agriculture Department	318,297	599,639	-281,342	3,371,162	2,477,108	894,054	9,758,871	2,598,041	2,767,333	-169,292
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration	3,674	1,034	2,640	44,601	11,820	32,781	429,748	48,732	8,458	40,274
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	394	.....	394	786	.....	786	786	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance	.....	243	-243	.....	1,655	-1,655	18,856	.....	1,370	-1,370
Other	.....	331	-331	.....	4,727	-4,727	38,477	.....	6,011	-6,011
National Oceanic and Atmospheric Administration	147	133	14	1,295	2,084	-789	8,757	955	1,592	-637
Total--Commerce Department	4,216	1,741	2,474	46,682	20,285	26,397	496,623	49,687	17,432	32,255
Defense Department:										
Military:										
Defense production guarantees	53	380	-327	2,304	3,615	-1,311	3,187	5,208	5,478	-270
Civil:										
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	9,632	.....	196	-196
Total--Defense Department	53	380	-327	2,304	3,615	-1,311	12,819	5,208	5,674	-466
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	.....	3	-3	4,787	91	4,697	16,831	.....	90	-90
Office of Education:										
Higher education activities	97	673	-576	14,187	5,780	8,407	472,288	38,196	4,719	33,477
Student loans	6,790	.....	6,790	25,644	946	24,697	41,251	10,894	.....	10,894
Other	194	66	127	1,595	1,200	396	19,680	1,262	1,177	85
Other	36	16	20	2,581	294	2,287	26,596	2,977	308	2,668
Total--Health, Education, and Welfare Department	7,116	758	6,358	48,794	8,310	40,484	576,645	53,329	6,294	47,035
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	58,628	1,501	57,127	203,971	28,077	175,894	969,883	118,379	30,656	87,722
College housing loans	4,383	10,693	-6,310	59,869	47,254	12,615	3,255,109	98,695	42,881	55,815
Housing for the elderly or handicapped fund	-349	270	-619	11,266	4,132	7,134	522,609	50,338	5,295	45,042
Low-rent Public Housing Program	49,932	127,854	-77,922	679,791	609,381	70,410	160,207	573,822	455,008	118,814
Government National Mortgage Association:										
Special assistance functions	21,266	60,100	-38,834	291,359	223,421	67,938	3,511,448	438,620	125,763	312,857
Management and liquidating functions fund	267	96,500	-96,233	301	199,982	-199,681	1,447,338	17,471	113,332	-95,861
Participation sales fund	.....	.....	.....	29,845	29,845	.....	.....	2,350	2,350	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management	.....	$143	-$143	.....	$1,400	-$1,400	$17,583	$1,833	$2,251	-$419
Community development:										
Urban renewal programs	$22,381	84,922	-62,541	$515,789	443,084	72,705	318,343	479,145	433,931	45,214
Rehabilitation loan fund	2,765	758	2,007	43,579	5,390	38,189	164,130	36,319	3,559	32,761
Public facility loans	970	724	246	23,000	6,243	16,757	450,586	37,945	5,042	32,903
Total--Housing and Urban Development Department	160,243	383,465	-223,222	1,858,770	1,598,209	260,561	10,817,237	1,854,917	1,220,069	634,849
Interior Department:										
Bureau of Reclamation	585	3	582	10,228	1,754	8,474	154,788	4,300	1,467	2,834
Other	183	8	175	3,219	1,004	2,215	56,432	4,265	1,288	2,977
Total--Interior Department	769	11	757	13,446	2,757	10,689	211,220	8,565	2,755	5,810
Transportation Department	-159	494	-653	12,907	594	12,313	52,728	28,027	.....	28,027
Treasury Department	.....	.....	.....	.....	232	-232	7,196	.....	24	-24
General Services Administration	146	1,079	-933	4,431	21,192	-16,761	144,397	10,785	23,018	-12,234
United States Postal Service	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program	3,844	10,769	-6,925	39,343	284,722	-245,379	1,058,207	71,006	131,580	-60,573
Loan guaranty program	17,166	21,699	-4,533	148,152	224,303	-76,150	1,207,164	122,696	230,667	-107,971
Government life insurance fund	474	905	-430	4,887	9,255	-4,368	72,801	6,687	9,022	-2,336
National service life insurance	8,846	7,060	1,786	87,873	78,368	9,505	895,633	103,253	72,470	30,784
Other	1,075	546	529	10,832	4,862	5,970	54,608	11,248	3,944	7,304
Total--Veterans Administration	31,405	40,979	-9,574	291,087	601,509	-310,422	3,288,413	314,890	447,683	-132,793
Other independent agencies:										
Loans to District of Columbia	37	.....	37	153,729	43,640	110,089	524,398	78,091	34,351	43,740
Export-Import Bank of the United States	.....	.....	.....	127,336	85,068	[4] 42,269	[5]	1,096,391	1,112,846	-16,454
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	4,403	10,002	-5,599	25,523	28,587	-3,064	164,962	11,765	56,719	-44,953
Interstate Commerce Commission	.....	60	-60	29,330	385	28,945	102,932	45,901	285	45,616
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund	18,118	15,887	2,231	178,095	152,897	25,198	1,346,091	190,786	145,790	44,996
Disaster loan fund	1,267	5,375	-4,109	115,514	50,552	64,962	625,689	126,092	37,289	88,803
Total--Loan Account	545,910	1,060,695	-514,785	6,301,311	5,123,081	1,178,230	28,195,897	6,472,927	5,886,492	586,436
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+24,533,531			+165,784,597				+152,716,535
Expenditures (-) (The expenditure account)			-19,112,839			-187,535,694				-173,708,518
Net Lending (+) or (-) (The loan account)			+514,785			-1,178,230				-586,436
Total outlays			-18,598,054			-188,713,923				-174,294,953
Budget surplus (+) or deficit (-)			+5,935,476			-22,929,326				-21,578,419

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$2,039,415	$27,174,509	$20,972,044	$398,129,744	$427,343,668	$425,304,253
Agency securities:						
Defense Department:						
Family housing mortgages	-8,225	-81,215	-77,464	1,679,896	1,606,906	1,598,681
Homeowners assistance mortgages	10	1,195	-82	2,730	3,916	3,926
Housing and Urban Development Department:						
Federal Housing Administration	-5,346	-29,897	-34,180	486,518	461,966	456,621
Government National Mortgage Association	-20,000	-635,000	-1,245,000	6,005,000	5,390,000	5,370,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-131	-125	2,692	2,573	2,561
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-1	-9	85	84	84
United States Postal Service	.....	250,000	.....	.....	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States	-10	-1,006,234	1,232,338	2,624,896	1,618,672	1,618,662
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund	.....	-15	-12	223	208	208
Tennessee Valley Authority	-10,000	329,700	289,000	1,355,300	1,695,000	1,685,000
Total agency securities	-43,583	-1,171,837	164,224	12,162,732	11,034,478	10,990,895
Total Federal securities	-2,082,997	26,002,671	21,136,268	410,292,477	438,378,145	436,295,148
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-24,146	2,575,240	3,576,170	105,139,699	107,739,085	107,714,939
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-2,058,851	23,427,431	17,560,098	304,327,778	329,814,060	327,755,209
Accrued interest payable on public debt securities	1,092,878	2,116,452	2,152,344	2,389,198	3,412,771	4,505,650
Deposit Funds:						
Allocations of special drawing rights	.....	710,200	716,900	1,583,780	2,293,980	2,293,980
Other	-119,863	783,444	923,004	4,043,642	4,946,949	4,827,086
Miscellaneous liability accounts (includes checks outstanding etc.)	495,125	-637,425	441,531	6,249,803	5,117,253	5,612,378
Total liability accounts	-590,712	26,400,102	21,793,877	318,594,200	345,585,014	344,994,302
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	4,699,616	3,632,416	1,326,770	9,910,720	8,843,520	13,543,136
With other Government officers:						
Special drawing rights:						
Total holdings	-6,836	556,357	485,544	1,246,710	1,809,903	1,803,068
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-6,836	556,357	485,544	846,710	1,409,903	1,403,068
Other	892,073	471,888	-218,289	2,608,929	2,188,744	3,080,817
With International Monetary Fund	-200,000	-1,039,000	-650,000	1,504,000	665,000	465,000
Total cash and monetary assets	5,384,854	3,621,661	944,026	14,870,360	13,107,167	18,492,021
Miscellaneous asset accounts	-52,057	131,171	-336,604	1,555,498	1,738,726	1,686,669
Total asset accounts	5,332,797	3,752,832	607,422	16,425,858	14,845,893	20,178,690
Excess of Liabilities (+) or Assets (-)	-5,923,509	+22,647,270	+21,186,455	+302,168,342	+330,739,121	+324,815,512
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	46,863	469,474	287,964	.....	422,611	469,474
Increment on gold	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	13,804	91,405	.....	.....	77,600	91,405
Net loan repayments or disbursements (-)	-72,635	-278,823	.....	.....	-206,188	-278,823
Conversion to private ownership of:						
Federal National Mortgage Association	.....	.....	104,000	.....	.....	.....
Total	-11,968	282,056	391,964	.....	294,024	282,056
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-5,935,476	+22,929,326	+21,578,419	+302,168,342	+331,033,145	+325,097,668

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$330,739,121	$302,168,342	$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	330,739,121	302,168,342	279,617,324
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-$5,935,476	$22,929,326	$21,578,419
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-5,935,476	22,929,326	21,578,419
Transactions not applied to current year's surplus or deficit	11,968	-282,056	-391,964
Excess of liabilities close of period	324,815,612	324,815,612	300,803,779

TABLE IV—SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$31	$31	$31
United States Tax Court	.....	$49	$48	252	301	301
The Judiciary:						
Judicial survivors annuity fund	.....	656	645	6,339	6,995	6,995
Agriculture Department:						
Public debt securities	$55	-988	-1,604	2,256	1,213	1,268
Agency securities	-2	-6,002	-5,738	65,216	59,216	59,215
Commerce Department	850	8,570	7,131	28,216	35,936	36,786
Defense Department	30	-71	273	1,023	922	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	531,422	422,633	1,152,188	30,770,231	30,661,442	31,192,864
Agency securities	.....	.....	-35,000	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	79,570	489,785	979,968	6,027,756	6,437,971	6,517,541
Agency securities	.....	.....	-15,000	50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-164,763	-341,841	269,833	2,979,856	2,802,778	2,638,015
Agency securities	.....	.....	-20,000	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-10,662	154,776	218,345	257,427	422,865	412,203
Other	.....	.....	-895	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	166	1,628	2,225	2,225	3,687	3,853
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	63	115,276	-33,313	982,857	1,098,069	1,098,133
Agency securities	-240	-6,209	135,796	212,576	206,607	206,367
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	17	.....	112	129	129
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	270	1,702	310	471	1,903	2,173
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	21,932	-312,995	202,923	895,143	560,216	582,148
Agency securities	16,590	126,040	-27,840	5,000	114,450	131,040
Guarantees of Mortgage-Backed Securities	245	2,160	.....	645	2,560	2,805
Management and liquidating functions fund:						
Agency securities	-259	-1,804	-2,008	52,708	51,163	50,904
Special assistance functions fund:						
Agency securities	-660	-7,042	-3,012	106,065	99,682	99,023
Federal Insurance Administration:						
National Insurance development fund	.....	854	10,977	74,306	75,160	75,160
Interior Department:						
Public debt securities	.....	-23,913	-169,423	25,561	1,648	1,648
Agency securities	-1,000	-1,000	.....	1,000	1,000	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	-341,844	-2,498,420	-1,985,929	11,140,905	8,984,329	8,642,485
Agency securities	.....	-100,000	-100,000	100,000	.....	.....
Other	.....	-9	-9	82	73	73
State Department:						
Foreign service retirement and disability fund	-595	-333	-1,397	52,461	52,723	52,128
Other	.....	.....	60	130	130	130
Transportation Department:						
Highway trust fund	84,297	488,100	785,768	3,634,868	4,038,671	4,122,968
Other	-13	-1	2	36	47	35
Treasury Department	15,316	1,225,061	916,671	1,414,183	2,623,928	2,639,244
General Services Administration	-344	-342	-392	1,684	1,686	1,342
United States Postal Service:						
Public debt securities	-42,438	1,647,643	.....	.....	1,690,081	1,647,643
Agency securities	-41,000	.....	.....	.....	41,000	.....

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,542	$21,501	$23,333	$188,999	$208,958	$210,500
Veterans special life insurance fund	2,440	25,821	21,818	293,030	316,411	318,851
Government life insurance fund	-3,955	-46,617	-39,036	758,218	715,556	711,601
National service life insurance fund:						
Public debt securities	1,932	-53,339	66,043	6,067,890	6,012,619	6,014,551
Agency securities	.....	-25,000	-70,000	335,000	310,000	310,000
Other	-800	11,030	550	1,430	13,260	12,460
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	1,163	1,480,212	1,459,143	24,252,436	25,731,485	25,732,648
Agency securities	.....	-50,000	-35,000	475,000	425,000	425,000
Employees health benefits fund	-21,176	60,313	69,739	145,949	227,437	206,261
Employees life insurance fund	-4,082	98,256	128,416	972,274	1,074,612	1,070,530
Retired employees health benefits fund	.....	7,176	10,701	28,120	35,296	35,296
Emergency Loan Guarantee Board	605	1,085	.....	.....	480	1,085
Federal Deposit Insurance Corporation	3,672	400,652	141,099	4,660,668	5,057,648	5,061,320
Federal Savings and Loan Insurance Corporation:						
Public debt securities	5,921	118,574	183,914	2,500,742	2,613,395	2,619,316
Agency securities	.....	.....	-16,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-245	9,687	5,813	6,273	16,205	15,960
Railroad Retirement Board:						
Public debt securities	-159,840	-889,569	-555,806	4,644,855	3,915,126	3,755,286
Agency securities	.....	.....	-110,000	50,000	50,000	50,000
Other	1,690	21,480	9,840	68,080	87,870	89,560
Total public debt securities	2,425	2,646,257	3,879,971	102,888,196	105,532,029	105,534,453
Total agency securities	-26,571	-71,017	-303,802	2,251,503	2,207,056	2,180,486
Grand Total	-24,146	2,575,240	3,576,170	105,139,699	107,739,085	107,714,939
MEMORANDUM						
Investments in securities of privately owned Governement-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities)	.....	.....	-12,830	.....	.....	.....
Indian Tribal Funds	.....	.....	.....	.....	.....	.....
Milk market orders assessment fund	.....	-23	.....	173	150	150
Participation sales fund	.....	.....	.....	.....	.....	.....
United States Postal Service	.....	.....	.....	.....	.....	.....
Total	.....	-23	-12,830	173	150	150
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation	.....	.....	-4,000	.....	.....	.....
Participation sales fund	.....	.....	-20,000	.....	.....	.....
Railroad retirement account	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund	.....	.....	.....	.....	.....	.....
Veterans life insurance trust funds	.....	.....	.....	.....	.....	.....
Total	.....	.....	-104,000	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
RECEIPTS															
Individual income taxes	$6,519	$6,920	$9,192	$6,282	$7,455	$7,096	$10,944	$6,846	$3,905	$11,965			$77,125	$72,539	$86,500
Corporation income taxes	879	453	4,306	736	512	4,927	1,070	666	4,722	4,895			23,167	19,714	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921	3,954	5,029			36,871	33,170	46,367
Unemployment insurance	205	661	60	116	424	52	153	545	71	343			2,629	2,612	4,364
Contributions for other insurance and retirement	272	287	273	275	288	278	294	275	325	283			2,849	2,667	3,361
Excise taxes	1,532	1,482	1,490	1,412	1,656	1,389	743	819	1,130	1,091			12,743	13,645	15,200
Estate and gift taxes	319	311	263	391	566	545	621	596	602	372			4,586	3,003	5,200
Customs	227	244	363	333	343	329	259	224	264	215			2,800	2,137	3,210
Miscellaneous	258	245	312	324	293	286	344	347	263	342			3,014	3,229	3,525
Total	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239	15,237	24,534			165,785	152,717	197,827
OUTLAYS															
Legislative Branch	31	56	37	32	30	50	44	50	36	33			398	318	477
The Judiciary	14	13	12	13	13	17	13	14	15	15			140	115	171
Executive Office of the President	4	5	5	4	4	3	5	5	7	2			44	38	63
Funds appropriated to the President:															
International security assistance	-2	22	142	117	39	165	94	62	178	76			892	1,028	1,384
International development assistance	161	101	118	91	94	100	134	99	94	111			1,104	1,129	1,540
Other	132	160	126	101	109	123	88	114	116	104			1,172	1,405	1,510
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	1,768	834	362	946	595	589	454	15	-214	-64			5,286	4,166	5,660
Other	286	598	318	459	499	531	586	621	569	162			4,629	3,691	5,950
Commerce Department	82	91	92	112	92	90	117	98	115	104			996	927	1,289
Defense Department:															
Military:															
Department of the Army	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808	2,068	2,246			18,254	18,786	22,135
Department of the Navy	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692	2,087	1,908			17,389	18,059	22,128
Department of Air Force	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073	2,178	1,888			19,349	19,697	23,690
Defense agencies	426	485	473	494	526	490	551	527	531	460			4,963	4,554	6,167
Civil defense	5	5	5	5	5	7	5	7	8	5			59	62	80
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	800
Total Military	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107	6,872	6,507			60,014	61,158	75,000
Civil	93	134	141	134	143	120	121	99	95	110			1,191	1,066	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	1,047	875	919	1,084	1,024	972	1,046	1,038	1,099	1,051			10,157	8,487	14,157
Federal old-age and survivors insurance trust fund	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965	2,955	2,986			29,138	25,201	35,832
Federal disability insurance trust fund	338	342	343	349	344	354	355	362	374	381			3,541	2,857	4,221
Federal hospital insurance trust fund	491	474	484	489	523	503	475	577	598	507			5,122	4,627	6,435
Federal supplementary medical insurance trust fund	194	205	191	205	219	199	205	254	233	213			2,118	1,881	2,539
Other	525	736	665	609	755	654	813	817	920	807			7,302	6,487	8,727
Housing and Urban Development Department	498	417	231	191	215	340	389	276	277	-75			2,760	2,362	3,462
Interior Department	111	126	133	114	88	48	81	124	83	113			1,021	90	1,053
Justice Department	77	88	90	122	96	70	91	83	129	123			968	741	1,230
Labor Department:															
Unemployment trust fund	442	500	452	431	504	573	705	729	781	659			5,776	5,061	7,316
Other	306	216	254	181	208	226	196	213	272	247			2,320	1,374	3,150
State Department	89	43	70	62	43	58	34	27	51	44			521	436	545
Transportation Department:															
Highway trust fund	412	491	496	522	468	475	343	254	286	264			4,011	3,851	4,747
Other	205	315	220	182	220	219	256	225	243	224			2,310	2,055	3,104
Treasury Department:															
Interest on the public debt	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771	1,811	1,813			18,199	17,556	21,400
Interest on refunds, etc.	14	12	13	27	29	12	11	11	15	10			154	111	164
Other	-59	15	50	-314	102	-93	7	74	74	127			-17	-239	2,560
Atomic Energy Commission	188	148	143	167	198	212	183	202	210	201			1,851	1,825	2,358
Environmental Protection Agency	37	39	46	39	61	53	65	55	63	62			520	360	1,287
General Services Administration	-7	72	56	46	65	58	44	36	73	42			485	367	511
National Aeronautics and Space Administration	377	291	273	266	286	285	259	276	310	238			2,860	2,862	3,180
U.S. Postal Service	-171	687	43	124	112	-5	107	171	131	117			1,318	2,035	1,943
Veterans Administration:															
Compensation, pension, and benefit programs	579	606	558	623	707	707	701	690	733	720			6,622	6,071	8,381
Government life insurance fund	6	5	6	6	6	6	5	12	14	5			72	66	86
National service life insurance fund	55	50	49	50	47	51	48	129	130	37			648	556	775
Other	156	231	142	151	59	129	266	30	164	163			1,492	1,318	1,859

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
OUTLAYS-Continued															
Other independent agencies:															
Civil Service Commission	$320	$283	$329	$322	$305	$262	$311	$300	$313	$345			$3,090	$2,599	$3,606
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....	.....	.....			39	-93	39
Small Business Administration	20	121	31	40	29	71	28	18	24	19			401	253	538
Tennessee Valley Authority	27	34	40	29	41	57	26	11	51	23			339	279	582
Other	282	358	319	287	225	403	195	133	316	278			2,796	2,586	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234	-268	-232			-2,284	-2,169	-2,687
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152	-25	-76			-2,802	-2,598	-5,190
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	550
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764	20,327	18,598			188,714	174,295	236,610
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090	+5,935			-22,929	-21,578	-38,783

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$3,936	$2,898	$1,038	$28,171	$27,236	$935	$31,375	$31,266	$31,798
Federal disability insurance	536	370	166	3,814	3,225	589	6,078	6,488	6,568
Federal hospital insurance	551	495	57	4,152	4,393	-242	3,030	2,853	2,688
Federal supplementary medical insurance	111	99	12	1,120	954	166	257	423	412
Federal employees retirement	172	152	19	1,729	240	1,489	24,727	26,156	26,158
Federal employees life and health benefits	.....	22	-22	.....	-176	176	1,146	1,337	1,312
Federal Deposit Insurance Corp.	.....	1	-1	.....	-396	396	4,661	5,058	5,061
Airport and airway	51	-1,039	1,090	538	-827	1,365	.....	.....	.....
Highway	345	262	83	4,413	3,907	506	3,635	4,039	4,123
Indian tribal funds	.....	25	-25	.....	10	-10	26	3	2
Military assistance advances	.....	20	-20	.....	-65	65	.....	.....	.....
Railroad retirement	6	172	-166	734	1,607	-873	4,695	3,965	3,805
Unemployment	343	873	-530	2,629	5,458	-2,828	11,241	8,984	8,642
Veterans life insurance	.....	2	-2	.....	138	-138	7,163	7,040	7,038
All other trust	2	774	-772	18	763	-745	88	100	97
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	6,054	5,129	925	47,318	46,468	850	98,123	97,713	97,703
Intragovernmental receipts offset against trust fund outlays	577	577	.....	9,024	9,024	.....			
Total trust fund receipts and outlays	6,631	5,706	925	56,342	55,492	850			
Federal fund receipts and outlays on the basis of Table III	18,480	13,469	5,011	118,466	142,246	-23,780			
Intragovernmental receipts offset against Federal fund outlays	9	9	.....	89	89	.....			
Total Federal fund receipts and outlays	18,489	13,478	5,011	118,555	142,335	-23,780			
Total intragovernmental receipts and outlays	-586	-586	.....	-9,112	-9,112	.....			
Net budget receipts and outlays	24,534	18,598	5,935	165,785	188,714	-22,929			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$11,965,228	.....	$11,965,228	$77,125,157	.....	$77,125,157	$72,538,813	.....	$72,538,813
Corporation income taxes	4,894,870	.....	4,894,870	23,166,657	.....	23,166,657	19,714,228	.....	19,714,228
Social Insurance taxes and contributions:									
Employment taxes and contributions	5,029,194	.....	5,029,194	36,870,551	.....	36,870,551	33,169,657	.....	33,169,657
Unemployment insurance	343,057	.....	343,057	2,629,241	.....	2,629,241	2,611,837	.....	2,611,837
Contributions for other insurance and retirement	282,971	.....	282,971	2,849,327	.....	2,849,327	2,667,168	.....	2,667,168
Excise taxes	1,090,505	.....	1,090,505	12,743,304	.....	12,743,304	13,644,999	.....	13,644,999
Estate and gift taxes	371,532	.....	371,532	4,586,383	.....	4,586,383	3,003,396	.....	3,003,396
Customs	214,529	.....	214,529	2,800,263	.....	2,800,263	2,136,971	.....	2,136,971
Miscellaneous	341,646	.....	341,646	3,013,715	.....	3,013,715	3,229,466	.....	3,229,466
Total	24,533,531	.....	24,533,531	165,784,597	.....	165,784,597	152,716,535	.....	152,716,535
OUTLAYS									
National defense	6,738,533	-$539	6,737,994	62,146,522	-$2,176	62,144,346	63,481,430	-$819	63,480,611
International affairs and finance	264,942	.....	264,942	2,988,482	45,469	3,033,951	2,572,329	-16,454	2,555,875
Space research and technology	237,658	.....	237,658	2,859,807	.....	2,859,807	2,862,206	.....	2,862,206
Agriculture and rural development	85,106	-281,386	-196,280	5,921,652	893,885	6,815,536	5,272,909	-169,525	5,103,384
Natural resources and environment	254,848	626	255,474	2,965,201	8,644	2,973,844	1,897,740	3,067	1,900,807
Commerce and transportation	793,057	-44	793,013	8,973,619	157,773	9,131,391	9,171,068	240,679	9,411,747
Community development and housing	232,534	-223,122	9,412	3,019,481	236,561	3,256,043	2,255,558	526,128	2,781,686
Education and manpower	728,214	31	728,245	7,654,230	46,116	7,700,346	6,578,741	100,272	6,679,012
Health	1,467,710	-3	1,467,707	13,985,689	4,697	13,990,386	11,929,362	-90	11,929,272
Income security	5,468,478	20	5,468,498	51,928,967	2,287	51,931,253	44,795,741	2,668	44,798,409
Veterans benefits and services	938,379	-9,574	928,804	9,174,201	-310,422	8,863,779	8,170,099	-132,793	8,037,306
Interest	1,791,855	.....	1,791,855	17,094,302	.....	17,094,302	16,321,829	.....	16,321,829
General government	419,749	-793	418,956	3,908,723	95,398	4,004,121	3,165,100	33,303	3,198,403
Undistributed intrabudgetary transactions	-308,224	.....	-308,224	-5,085,182	.....	-5,085,182	-4,765,595	.....	-4,765,595
Total	19,112,839	-514,785	18,598,054	187,535,694	1,178,230	188,713,923	173,708,518	586,436	174,294,953

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